

T1.5/3:977/3



## MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

MARCH 31, 1977

(Detail, rounded in millions, may not add to totals)

TABLE I--SUMMARY OF PUBLIC DEBT OUTSTANDING MARCH 31, 1977 AND  
COMPARATIVE FIGURES FOR MARCH 31, 1976

Title	March 31, 1977		March 31, 1976	
	Average interest rate	Amount outstanding	Average interest rate	Amount outstanding
Interest-bearing debt:				
Marketable:				
Bills:				
Treasury .....	<sup>1</sup> 5.167	\$164,264	<sup>1</sup> 5.935	\$163,140
Notes:				
Treasury .....	7.196	229,625	7.323	183,143
Bonds: <sup>2</sup>				
Treasury .....	5.935	41,490	5.586	39,014
Total marketable .....	6.322	435,379	6.568	385,296
Nonmarketable:				
Depository series.....	2.000	9	2.000	10
Foreign government series:				
Dollar denominated .....	6.469	20,617	6.321	20,070
Foreign currency denominated .....	6.469	11,461	6.832	11,599
Government account series .....	6.856	128,192	6.708	119,438
Investment series.....	2.750	2,248	2.750	2,264
R.E.A. series .....	4.949	12	2,000	(*)
State and local government series .....	6.570	6,705	7.239	1,438
United States individual retirement bonds .....	6.000	20	6,000	11
United States retirement plan bonds .....	5.223	133	5,062	113
United States savings bonds .....	5.314	73,037	5.186	68,567
United States savings notes .....	5.655	402	5.655	418
Total nonmarketable .....	6.282	232,837	6.143	213,928
Total interest-bearing debt .....	6.308	668,216	6.415	599,224
Non-interest-bearing debt:				
Matured debt .....				
Other .....				
Total non-interest-bearing debt .....				1,267
Total public debt outstanding .....		669,208		600,491

TABLE II--STATUTORY DEBT LIMIT, MARCH 31, 1977

Public debt subject to limit:			
Public debt outstanding.....			\$669,208
Less amounts not subject to limit:			
Treasury .....			612
Federal Financing Bank .....			(*)
Total public debt subject to limit .....			668,596
Other debt subject to limit:			
Guaranteed debt of Government agencies .....			613
Specified participation certificates <sup>3</sup> .....			1,135
Total other debt subject to limit .....			1,748
Total debt subject to limit .....			670,343
Statutory debt limit <sup>4</sup> .....			682,000
Balance of statutory debt limit .....			11,657

<sup>1</sup>\$500 thousand or less.<sup>2</sup>Computed on true discount basis.<sup>3</sup>Pursuant to 31 U.S.C. 752 the face amount of Treasury bonds held by the public with interest rates exceeding 4 1/4% per annum may not exceed \$17,000 million. As of March 31, 1977, \$12,635 million was held by the public.<sup>4</sup>Dollar equivalent of Treasury notes issued and payable in the amount of 4,936 million Swiss francs.<sup>4</sup>Dollar equivalent of Treasury notes issued and payable in the amount of 5,403 million Swiss francs.<sup>5</sup>Pursuant to 12 U.S.C. 1717(c) and 31 U.S.C. 757b-1.<sup>6</sup>Pursuant to 31 U.S.C. 757b. By Act of June 30, 1976, the statutory debt limit established at \$400,000 million was temporarily increased to \$682,000 million through March 31, 1977, and \$700,000 million through September 30, 1977.

Source: Bureau of the Public Debt, Department of the Treasury.

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TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, MARCH 31, 1977

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
<b>INTEREST-BEARING <sup>a</sup></b>							
Marketable: <sup>1 d</sup> Bills (Maturity Value): Series maturing and approximate yield to maturity:							
Treasury:							
Apr. 5, 1977 5.781%	4/6/76..	.....	4/5/77.....	Apr. 5, 1977..	\$3,203	.....	\$3,203
Apr. 7, 1977 5.266%	10/7/76..	.....	4/1/77.....	Apr. 7, 1977..	3,506	.....	6,013
4.407%	1/6/77..	.....	.....	.....	2,507	.....	.....
5.025%	10/14/76..	.....	4/14/77.....	Apr. 14, 1977..	3,508	.....	5,920
4.613%	1/13/77..	.....	.....	.....	2,412	.....	.....
4.911%	10/21/76..	.....	4/21/77.....	Apr. 21, 1977..	3,389	.....	.....
4.449%	12/10/76..	.....	4/28/77.....	Apr. 28, 1977..	2,005	.....	7,810
4.668%	1/20/77..	.....	.....	.....	2,416	.....	.....
5.094%	10/28/76..	.....	5/3/77.....	May 3, 1977..	3,501	.....	6,008
14.700%	1/27/77..	.....	5/5/77.....	May 5, 1977..	2,507	.....	3,335
5.645%	5/4/76..	.....	.....	.....	3,335	.....	3,335
15.030%	11/4/76..	.....	5/12/77.....	May 12, 1977..	3,710	.....	6,313
14.720%	2/3/77..	.....	6/2/77.....	June 2, 1977..	2,603	.....	6,405
15.044%	11/12/76..	.....	.....	.....	3,702	.....	.....
14.624%	2/10/77..	.....	5/19/77.....	May 19, 1977..	3,502	.....	6,008
15.018%	11/18/76..	.....	6/9/77.....	June 9, 1977..	2,506	.....	6,008
14.663%	2/17/77..	.....	6/16/77.....	June 16, 1977..	3,601	.....	6,210
14.682%	11/26/76..	.....	6/24/77.....	May 26, 1977..	2,609	.....	.....
14.668%	2/24/77..	.....	6/31/77.....	May 31, 1977..	2,921	.....	2,921
6.309%	6/1/76..	.....	6/2/77.....	June 2, 1977..	3,506	.....	6,009
14.568%	12/2/76..	.....	6/29/76.....	June 30, 1977	2,503	.....	5,706
14.708%	3/3/77..	.....	6/30/77.....	July 7, 1977..	3,404	.....	5,312
14.516%	12/9/76..	.....	6/31/77.....	July 14, 1977..	3,503	.....	5,210
14.653%	3/10/77..	.....	7/7/77.....	July 21, 1977..	3,503	.....	5,303
14.508%	12/16/76..	.....	7/13/77.....	July 26, 1977..	2,977	.....	2,977
14.546%	3/17/77..	.....	7/21/77.....	July 28, 1977..	3,596	.....	3,596
14.500%	12/23/76..	.....	7/24/77.....	Aug. 4, 1977..	3,704	.....	3,704
14.554%	3/24/77..	.....	8/4/77.....	Aug. 11, 1977..	3,699	.....	3,699
6.082%	6/29/76..	.....	8/11/77.....	Aug. 18, 1977..	3,603	.....	3,603
14.474%	12/30/76..	.....	8/18/77.....	Aug. 23, 1977..	2,953	.....	2,953
14.609%	3/31/77..	.....	8/23/77.....	Aug. 25, 1977..	3,604	.....	3,604
4.555%	1/6/77..	.....	8/25/77.....	Sept. 1, 1977..	3,601	.....	3,601
4.803%	1/13/77..	.....	9/1/77.....	Sept. 8, 1977..	3,403	.....	3,403
4.868%	1/20/77..	.....	9/8/77.....	Sept. 15, 1977..	3,103	.....	3,103
5.887%	7/27/76..	.....	9/15/77.....	Sept. 20, 1977..	2,917	.....	2,917
4.905%	1/27/77..	.....	9/20/77.....	Sept. 22, 1977..	3,104	.....	3,104
5.009%	2/3/77..	.....	9/22/77.....	Sept. 29, 1977..	3,404	.....	3,404
4.840%	2/10/77..	.....	9/29/77.....	Oct. 18, 1977..	3,095	.....	3,095
4.862%	2/17/77..	.....	10/18/77.....	Nov. 15, 1977..	3,402	.....	3,402
5.634%	8/24/76..	.....	11/15/77.....	Dec. 13, 1977..	3,505	.....	3,505
4.872%	2/24/77..	.....	12/14/76.....	Jan. 10, 1978..	3,071	.....	3,071
4.943%	3/3/77..	.....	1/11/77.....	Feb. 7, 1978..	3,105	.....	3,105
4.965%	3/10/77..	.....	1/10/78.....	Mar. 7, 1978..	3,208	.....	3,208
4.813%	3/17/77..	.....	2/7/78.....	.....	164,264	.....	164,264
5.561%	9/21/76..	.....	3/7/78.....	.....	.....	.....	.....
4.826%	3/24/77..	.....	.....	.....	.....	.....	.....
4.869%	3/31/77..	.....	.....	.....	.....	.....	.....
4.872%	2/24/77..	.....	.....	.....	.....	.....	.....
4.943%	3/3/77..	.....	.....	.....	.....	.....	.....
4.965%	3/10/77..	.....	.....	.....	.....	.....	.....
4.813%	3/17/77..	.....	.....	.....	.....	.....	.....
5.561%	9/21/76..	.....	.....	.....	.....	.....	.....
4.826%	3/24/77..	.....	.....	.....	.....	.....	.....
4.869%	3/31/77..	.....	.....	.....	.....	.....	.....
5.126%	10/19/76..	.....	.....	.....	.....	.....	.....
5.201%	11/15/76..	.....	.....	.....	.....	.....	.....
4.708%	12/14/76..	.....	.....	.....	.....	.....	.....
4.728%	1/11/77..	.....	.....	.....	.....	.....	.....
5.344%	2/8/77..	.....	.....	.....	.....	.....	.....
5.226%	3/8/77..	.....	.....	.....	.....	.....	.....
Total Treasury Bills.....	.....	.....	.....	.....	164,264	.....	164,264
Notes:	.....	.....	.....	.....	.....	.....	.....
Treasury:	.....	.....	.....	.....	.....	.....	.....
7-3/4% B-1977 (Effective Rate 7.9208%) <sup>4</sup>	8/15/70..	.....	8/15/77.....	Feb. 15-Aug. 15..	4,918	.....	4,918
6-7/8% C-1977 (Effective Rate 6.6964%) <sup>4</sup>	2/15/74..	.....	5/15/77.....	May 15-Nov. 15..	2,565	.....	2,565
9% D-1977 (Effective Rate 8.5934%) <sup>4</sup>	8/15/74..	.....	.....	do.....	5,329	.....	5,329
7-3/4% E-1977 (Effective Rate 7.8477%) <sup>4</sup>	11/15/74..	.....	11/15/77.....	.....	3,630	.....	3,630
7-3/8% H-1977 (Effective Rate 7.4289%) <sup>4</sup>	4/30/75..	.....	4/30/77.....	Apr. 30-Oct. 31..	1,579	.....	1,579
6-3/4% I-1977 (Effective Rate 6.8635%) <sup>4</sup>	5/27/75..	.....	5/31/77.....	May 31-Nov. 30..	2,137	.....	2,137
6-1/2% J-1977 (Effective Rate 6.6119%) <sup>4</sup>	6/30/75..	.....	6/30/77.....	June 30-Dec. 31..	2,170	.....	2,170
7-1/2% K-1977 (Effective Rate 7.5203%) <sup>4</sup>	7/31/75..	.....	7/31/77.....	Jan. 31-July 31..	1,516	.....	1,516
8-1/4% L-1977 (Effective Rate 8.2508%) <sup>4</sup>	8/29/75..	.....	8/31/77.....	Feb. 28-Aug. 31..	2,021	.....	2,021
8-3/8% M-1977 (Effective Rate 8.4400%) <sup>4</sup>	9/30/75..	.....	9/30/77.....	Mar. 31-Sept. 30..	3,226	.....	3,226
7-1/2% N-1977 (Effective Rate 7.5526%) <sup>4</sup>	10/31/75..	.....	10/31/77.....	Apr. 30-Oct. 31..	3,156	.....	3,156
7-1/4% P-1977 (Effective Rate 7.5176%) <sup>4</sup>	12/31/75..	.....	12/31/77.....	June 30-Dec. 31..	2,765	.....	2,765
6-5/8% Q-1977 (Effective Rate 6.6181%) <sup>4</sup>	3/3/76..	.....	1/30/77.....	May 31-Nov. 30..	2,628	.....	2,628
6-1/4% A-1978 (Effective Rate 6.3762%) <sup>4</sup>	2/15/71..	.....	2/15/78.....	Feb. 15-Aug. 15..	8,389	.....	8,389
6% B-1978 (Effective Rate 6.0452%) <sup>4</sup>	11/15/71..	.....	11/15/78.....	May 15-Nov. 15..	8,207	.....	8,207
8-3/4% C-1978 (Effective Rate 8.7305%) <sup>4</sup>	5/15/74..	.....	8/15/78.....	Feb. 15-Aug. 15..	2,462	.....	2,462
7-1/8% D-1978 (Effective Rate 7.2118%) <sup>4</sup>	2/18/75..	.....	5/15/78.....	May 15-Nov. 15..	3,960	.....	3,960
7-5/8% E-1978 (Effective Rate 7.6993%) <sup>4</sup>	5/15/75..	.....	8/15/78.....	Feb. 15-Aug. 15..	5,155	.....	5,155
7-7/8% F-1978 (Effective Rate 7.9396%) <sup>4</sup>	8/15/75..	.....	5/15/78.....	May 15-Nov. 15..	4,423	.....	4,423
8% G-1978 (Effective Rate 8.1010%) <sup>4</sup>	10/7/75..	.....	2/28/78.....	Feb. 28-Aug. 31..	2,115	.....	2,115
8-1/8% H-1978 (Effective Rate 8.1384%) <sup>4</sup>	10/22/75..	.....	12/31/78.....	June 30-Dec. 31..	2,517	.....	2,517
6-3/8% J-1978 (Effective Rate 6.4863%) <sup>4</sup>	2/2/76..	.....	1/31/78.....	Jan. 31-July 31..	2,511	.....	2,511
6-3/4% K-1978 (Effective Rate 6.7597%) <sup>4</sup>	3/31/76..	.....	3/31/78.....	Mar. 31-Sept. 30..	3,162	.....	3,162
6-1/2% L-1978 (Effective Rate 6.6127%) <sup>4</sup>	5/17/76..	.....	4/30/78.....	Apr. 30-Oct. 31..	2,574	.....	2,574
7-1/8% M-1978 (Effective Rate 7.1577%) <sup>4</sup>	6/1/76..	.....	5/31/78.....	May 31-Nov. 30..	2,567	.....	2,567
6-7/8% N-1978 (Effective Rate 6.9895%) <sup>4</sup>	6/30/76..	.....	6/30/78.....	June 30-Dec. 31..	3,331	.....	3,331
6-7/8% P-1978 (Effective Rate 6.9473%) <sup>4</sup>	7/30/76..	.....	7/31/78.....	Jan. 31-July 31..	2,855	.....	2,855
6-5/8% Q-1978 (Effective Rate 6.6692%) <sup>4</sup>	8/31/76..	.....	8/31/78.....	Feb. 28-Aug. 31..	2,949	.....	2,949
6-1/4% R-1978 (Effective Rate 6.3017%) <sup>4</sup>	9/30/76..	.....	9/30/78.....	Mar. 31-Sept. 30..	3,195	.....	3,195
5-7/8% S-1978 (Effective Rate 5.9525%) <sup>4</sup>	11/1/76..	.....	10/31/78.....	Apr. 30-Oct. 31..	2,921	.....	2,921
5-3/4% T-1978 (Effective Rate 5.8608%) <sup>4</sup>	11/30/76..	.....	11/30/78.....	May 31-Nov. 30..	2,941	.....	2,941
5-1/4% U-1978 (Effective Rate 5.3663%) <sup>4</sup>	12/31/76..	.....	12/31/78.....	June 30-Dec. 31..	3,376	.....	3,376
6-1/4% A-1979 (Effective Rate 6.2069%) <sup>4</sup>	8/15/72..	.....	8/15/79.....	Feb. 15-Aug. 15..	4,559	.....	4,559
6-5/8% B-1979 (Effective Rate 6.7296%) <sup>4</sup>	2/15/73..	.....	11/15/79.....	May 15-Nov. 15..	1,604	.....	1,604
7% C-1979 (Effective Rate 6.8193%) <sup>4</sup>	11/15/73..	.....	.....	do.....	2,241	.....	2,241
7-7/8% D-1979 (Effective Rate 7.5234%) <sup>4</sup>	11/6/74..	.....	5/15/79.....	do.....	2,269	.....	2,269

\*\$500 thousand or less.  
For footnotes, see page 14.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, MARCH 31, 1977--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
<b>INTEREST-BEARING--Continued<sup>a</sup></b>							
Marketable--Continued							
Notes <sup>e</sup> --Continued							
Treasury--Continued							
7-3/4% E-1979 (Effective Rate 7.8299%) <sup>d</sup>	7/9/75.....		6/30/79.....	June 30-Dec. 31..	\$1,782		\$1,782
8-1/2% F-1979 (Effective Rate 8.5420%) <sup>d</sup>	9/4/75.....		9/30/79.....	Mar. 31-Sept. 30..	2,081		2,081
7-1/2% G-1979 (Effective Rate 7.5064%) <sup>d</sup>	1/6/76.....		12/31/79.....	June 30-Dec. 31..	2,006		2,006
7% H-1979 (Effective Rate 7.0415%) <sup>d</sup>	2/17/76.....		2/15/79.....	Feb. 15-Aug. 15..	4,692		4,692
6-7/8% J-1979 (Effective Rate 6.9077%) <sup>d</sup>	8/16/76.....		8/15/79.....	... do .....	2,989		2,989
6-1/4% K-1979 (Effective Rate 6.3579%) <sup>d</sup>	11/15/76.....		11/15/79.....	May 15-Nov. 15 ..	3,376		3,376
5-7/8% L-1979 (Effective Rate 5.9734%) <sup>d</sup>	2/3/77.....		1/31/79.....	Jan. 31-July 31..	2,855		2,855
5-7/8% M-1979 (Effective Rate 5.9767%) <sup>d</sup>	2/28/77.....		2/28/79.....	Feb. 28-Aug. 31..	2,845		2,845
6% N-1979 (Effective Rate 6.0184%) <sup>d</sup>	3/31/77.....		3/31/79.....	Mar. 31-Sept. 30..	3,518		3,518
6-7/8% A-1980 (Effective Rate 7.0049%) <sup>d</sup>	5/15/73.....		5/15/80.....	May 15-Nov. 15 ..	7,265		7,265
9% B-1980 (Effective Rate 8.7498%) <sup>d</sup>	8/15/74.....		8/15/80.....	Feb. 15-Aug. 15..	4,296		4,296
7-1/2% C-1980 (Effective Rate 7.5386%) <sup>d</sup>	3/17/76.....		3/31/80.....	Mar. 31-Sept. 30..	2,069		2,069
7-5/8% D-1980 (Effective Rate 7.7100%) <sup>d</sup>	6/10/76.....		6/30/80.....	June 30-Dec. 31..	2,185		2,185
6-7/8% E-1980 (Effective Rate 6.9278%) <sup>d</sup>	9/14/76.....		9/30/80.....	Mar. 31-Sept. 30..	2,141		2,141
5-7/8% F-1980 (Effective Rate 5.9105%) <sup>d</sup>	12/7/76.....		12/31/80.....	June 30-Dec. 31..	2,692		2,692
6-1/2% G-1980 (Effective Rate 6.6213%) <sup>d</sup>	2/15/77.....		2/15/80.....	Feb. 15-Aug. 15..	4,608		4,608
7% A-1981 (Effective Rate 6.9487%) <sup>d</sup>	2/15/74.....		2/15/81.....	... do .....	1,842		1,842
7-3/4% B-1981 (Effective Rate 7.5097%) <sup>d</sup>	11/15/74.....		11/15/81.....	May 15-Nov. 15 ..	4,477		4,477
7-3/8% C-1981 (Effective Rate 7.4946%) <sup>d</sup>	2/18/75.....		2/15/81.....	Feb. 15-Aug. 15..	4,796		4,796
7-3/8% D-1981 (Effective Rate 7.3995%) <sup>d</sup>	1/26/76.....		5/15/81.....	May 15-Nov. 15 ..	2,020		2,020
7-5/8% F-1981 (Effective Rate 7.6335%) <sup>d</sup>	7/9/76.....		8/15/81.....	Feb. 15-Aug. 15..	2,586		2,586
7% G-1981 (Effective Rate 7.0773%) <sup>d</sup>	10/12/76.....		11/15/81.....	May 15-Nov. 15 ..	2,543		2,543
6-7/8% H-1981 (Effective Rate 6.8800%) <sup>d</sup>	3/8/77.....		3/31/81.....	Mar. 31-Sept. 30..	2,809		2,809
8% A-1982 (Effective Rate 8.0028%) <sup>d</sup>	5/15/75.....		5/15/82.....	May 15-Nov. 15 ..	2,747		2,747
8-1/8% B-1982 (Effective Rate 8.1414%) <sup>d</sup>	8/15/75.....		8/15/82.....	Feb. 15-Aug. 15..	2,918		2,918
7-7/8% C-1982 (Effective Rate 7.9206%) <sup>d</sup>	11/17/75.....		11/15/82.....	May 15-Nov. 15 ..	2,902		2,902
6-1/8% D-1982 (Effective Rate 6.1898%) <sup>d</sup>	1/6/77.....		2/15/82.....	Feb. 15-Aug. 15..	2,697		2,697
8% A-1983	2/17/76.....		2/15/83.....	... do .....	7,958		7,958
7% B-1983 (Effective Rate 7.0199%) <sup>d</sup>	11/15/76.....		11/15/83.....	May 15-Nov. 15 ..	2,309		2,309
7-1/4% C-1984 (Effective Rate 7.2479%) <sup>d</sup>	2/15/77.....		2/15/84.....	Feb. 15-Aug. 15..	2,905		2,905
7-7/8% A-1986	5/17/78.....		5/15/86.....	May 15-Nov. 15 ..	5,219		5,219
8% B-1986	8/16/76.....		8/15/86.....	Feb. 15-Aug. 15..	9,515		9,515
1-1/2% EA-1977	4/1/72.....		4/1/77.....	Apr. 1-Oct. 1 ..	5		5
1-1/2% EO-1977	10/1/72.....		10/1/77.....	... do .....	17		17
1-1/2% EA-1978	4/1/73.....		4/1/78.....	... do .....	15		15
1-1/2% EO-1978	10/1/73.....		10/1/78.....	... do .....	3		3
1-1/2% EA-1979	4/1/74.....		4/1/79.....	... do .....	2		2
1-1/2% EO-1979	10/1/74.....		10/1/79.....	... do .....	1		1
1-1/2% EA-1980	4/1/75.....		4/1/80.....	... do .....	2		2
1-1/2% EO-1980	10/1/75.....		10/1/80.....	... do .....	3		3
1-1/2% EA-1981	4/1/76.....		4/1/81.....	... do .....	(*)		(*)
1-1/2% EO-1981	10/1/76.....		10/1/81.....	... do .....	14		14
Total Treasury notes					229,625		229,625
Bonds: <sup>5 6 e</sup>							
Treasury:							
4-1/4% 1975-85 (Effective Rate 4.2650%) <sup>f</sup>	4/5/60.....		11/15/77.....	5/15/85.....	May 15-Nov. 15 ..	1,218	\$157
3-1/4% 1978-83	5/1/53.....		6/15/78.....	6/15/83.....	June 15-Dec. 15 ..	1,606	301
4% 1980 (Effective Rate 4.0443%) <sup>f</sup>	1/23/59.....	(?)	2/15/80.....	Feb. 15-Aug. 15..	2,612	107	2,505
3-1/2% 1980 (Effective Rate 3.3715%) <sup>f</sup>	10/3/60.....	(?)	11/15/80.....	May 15-Nov. 15 ..	1,916	158	1,758
7% 1981 (Effective Rate 7.1132%) <sup>f</sup>	8/15/71.....		8/15/81.....	Feb. 15-Aug. 15..	807		807
6-3/8% 1982 (Effective Rate 6.3439%) <sup>f</sup>	2/15/72.....		2/15/82.....	... do .....	2,702		2,702
6-3/8% 1984 (Effective Rate 6.4978%) <sup>f</sup>	8/15/72.....		8/15/84.....	... do .....	2,353		2,353
3-1/4% 1985 (Effective Rate 3.2222%) <sup>f</sup>	6/3/58.....	(?)	5/15/85.....	May 15-Nov. 15 ..	1,135	339	796
6-1/8% 1986 (Effective Rate 6.1493%) <sup>f</sup>	11/15/71.....		11/15/86.....	... do .....	1,216		1,216
4-1/4% 1987-92 (Effective Rate 4.2371%) <sup>f</sup>	8/15/62.....		8/15/87.....	Feb. 15-Aug. 15..	3,618	823	2,994
4% 1988-93 (Effective Rate 4.0082%) <sup>f</sup>	1/17/63.....		2/15/88.....	... do .....	250	60	190
7-1/2% 1988-93 (Effective Rate 7.6843%) <sup>f</sup>	8/15/73.....		8/15/88.....	... do .....	1,914		1,914
4-1/8% 1989-94 (Effective Rate 4.2141%) <sup>f</sup>	4/18/63.....		5/15/89.....	May 15-Nov. 15 ..	1,560	436	1,124
3-1/2% 1990 (Effective Rate 3.4848%) <sup>f</sup>	2/14/58.....	(?)	2/15/90.....	Feb. 15-Aug. 15..	4,917	1,907	3,010
8-1/4% 1990 (Effective Rate 8.3125%) <sup>f</sup>	4/7/75.....		5/15/90.....	May 15-Nov. 15 ..	1,247		1,247
6-3/4% 1993 (Effective Rate 6.7940%) <sup>f</sup>	1/10/73.....		2/15/93.....	Feb. 15-Aug. 15..	627		627
7% 1993-98 (Effective Rate 7.1076%) <sup>f</sup>	5/15/73.....		5/15/93.....	May 15-Nov. 15 ..	692	(-)	692
8-1/2% 1994-99 (Effective Rate 8.3627%) <sup>f</sup>	5/15/74.....		5/15/94.....	... do .....	2,414		2,414
7% 1995	2/15/55.....	(?)	2/15/95.....	Feb. 15-Aug. 15..	2,745	2,135	611
7-7/8% 1995-00 (Effective Rate 7.7971%) <sup>f</sup>	2/18/75.....		2/15/95.....	... do .....	2,771		2,771
8-3/8% 1995-00 (Effective Rate 8.3326%) <sup>f</sup>	8/15/75.....		8/15/95.....	... do .....	2,265		2,265
8% 1996-01 (Effective Rate 8.0192%) <sup>f</sup>	8/16/76.....		8/15/96.....	... do .....	1,575		1,575
3-1/2% 1998 (Effective Rate 3.5312%) <sup>f</sup>	10/3/60.....	(?)	11/15/98.....	May 15-Nov. 15 ..	4,463	2,276	2,187
8-1/4% 2000-05 (Effective Rate 8.2389%) <sup>f</sup>	5/15/75.....		5/15/00.....	... do .....	2,221		2,221
7-5/8% 2002-07 (Effective Rate 7.6291%) <sup>f</sup>	2/15/77.....		2/15/02.....	Feb. 15-Aug. 15..	1,143		1,143
Total Treasury bonds					50,189	8,699	41,490
Total marketable					444,078	8,699	435,379
Nonmarketable:							
Depository Series: <sup>e</sup>							
2% Bond First Series		Various dates: From 4/1965	( <sup>b</sup> ) .....	12 years from issue date .....	June 1-Dec. 1 ..	59	50
Foreign government series: <sup>e</sup>							
Dollar denominated:							
Bills 4/14/77		Various dates		4/14/77.....	Apr. 14, 1977 ..	237	
Bills 5/5/77				5/5/77.....	May 5, 1977 ..	40	
Bills 5/12/77				5/12/77.....	May 12, 1977 ..	249	
Bills 5/26/77				5/26/77.....	May 26, 1977 ..	30	5
Bills 6/2/77				6/2/77.....	June 2, 1977 ..	47	
Bills 6/9/77				6/9/77.....	June 9, 1977 ..	43	
5.25% Treasury certificates of indebtedness				10/29/76.....	Apr. 29, 1977 ..	144	
5.35% Treasury certificates of indebtedness				7/29/77.....	July 29, 1977 ..	144	
5.50% Treasury certificates of indebtedness				10/28/77.....	Oct. 28, 1977 ..	144	

\*\$500 thousand or less.

For footnotes, see page 14.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, MARCH 31, 1977--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING--Continued <sup>a</sup>							
Nonmarketable--Continued							
Foreign government series <sup>e</sup> --Continued							
Dollar denominated--Continued							
6.79% Treasury notes.....	6/19/75.....	(11).....	4/19/77.....	Apr. 19-Oct. 19..	\$303.....	.....	\$303
6.90% Treasury notes.....	5/27/75.....	(10).....	4/27/77.....	Apr. 27-Oct. 27..	300.....	.....	300
6.875% Treasury notes.....	1/9/75.....	(10).....	5/15/77.....	May 15-Nov. 15..	100.....	.....	100
6.79% Treasury notes.....	6/19/75.....	(11).....	5/19/77.....	May 19-Nov. 19..	300.....	.....	300
7.00% Treasury notes.....	5/27/75.....	(10).....	5/27/77.....	May 27-Nov. 27..	300.....	.....	300
6.90% Treasury notes.....	6/5/75.....	(11).....	6/4/77.....	June 4-Dec. 4..	200.....	.....	200
6.83% Treasury notes.....	6/19/75.....	(11).....	6/20/77.....	June 20-Dec. 20..	300.....	.....	300
5.95% Treasury notes.....	6/26/72.....	(12).....	6/27/77.....	June 27-Dec. 27..	600.....	.....	600
6.50% Treasury notes.....	7/1/75/75.....	(10).....	6/30/77.....	June 30-Dec. 31..	100.....	.....	100
5.90% Treasury notes.....	7/7/72.....	(12).....	7/7/77.....	Jan. 7-July 7..	200.....	.....	200
5.875% Treasury notes.....	7/14/72.....	(12).....	7/14/77.....	Jan. 14-July 14..	200.....	.....	200
2.50% Treasury notes.....	1/15/73.....	(10).....	7/15/77.....	Jan. 15-July 15..	156.....	.....	156
7.50% Treasury notes.....	7/17/75.....	(11).....	7/18/77.....	Jan. 18-July 18..	447.....	.....	447
7.50% Treasury notes.....	11/28/75.....	(10).....	7/31/77.....	Jan. 31-July 31..	100.....	.....	100
7.75% Treasury notes.....	12/19/74.....	(10).....	8/15/77.....	Feb. 15-Aug. 15..	150.....	.....	150
7.85% Treasury notes.....	9/4/75.....	(11).....	9/5/77.....	Mar. 5-Sept. 5..	200.....	.....	200
5.90% Treasury notes.....	7/19/72.....	(12).....	9/22/77.....	Mar. 22-Sept. 22..	500.....	.....	500
7.50% Treasury notes.....	11/28/75.....	(10).....	10/31/77.....	Apr. 30-Oct. 31..	100.....	.....	100
7.50% Treasury notes.....	1/29/76.....	(10).....	.....do.....	.....do.....	50.....	.....	50
7.75% Treasury notes.....	12/19/74.....	(10).....	11/15/77.....	May 15-Nov. 15..	100.....	.....	100
7.30% Treasury notes.....	12/16/75.....	(11).....	12/16/77.....	June 16-Dec. 16..	200.....	.....	200
2.50% Treasury notes.....	6/29/73.....	(10).....	12/29/77.....	June 29-Dec. 29..	199.....	.....	199
5.70% Treasury notes.....	10/29/76.....	(9).....	1/30/78.....	Jan. 30-July 30..	96.....	.....	96
6.375% Treasury notes.....	4/1/76.....	(11).....	1/31/78.....	Jan. 31-July 31..	100.....	.....	100
6.25% Treasury notes.....	1/9/75.....	(10).....	2/15/78.....	Feb. 15-Aug. 15..	100.....	.....	100
6.25% Treasury notes.....	1/23/75.....	(10).....	.....do.....	.....do.....	100.....	.....	100
5.95% Treasury notes.....	7/19/72.....	(12).....	3/22/78.....	Mar. 22-Sept. 22..	500.....	.....	500
6.75% Treasury notes.....	6/28/76.....	(11).....	3/31/78.....	Mar. 31-Sept. 30..	100.....	.....	100
6.20% Treasury notes.....	4/7/72.....	(12).....	4/7/78.....	Apr. 7-Oct. 7..	400.....	.....	400
5.80% Treasury notes.....	10/29/76.....	(9).....	4/28/78.....	Apr. 28-Oct. 28..	96.....	.....	96
7.125% Treasury notes.....	12/18/75.....	(10).....	5/15/78.....	May 15-Nov. 15..	150.....	.....	150
6.20% Treasury notes.....	4/7/72.....	(12).....	7/7/78.....	Jan. 7-July 7..	400.....	.....	400
5.95% Treasury notes.....	10/29/76.....	(9).....	7/28/78.....	Jan. 28-July 28..	96.....	.....	96
7.625% Treasury notes.....	12/18/75.....	(10).....	8/15/78.....	Feb. 15-Aug. 15..	100.....	.....	100
6.29% Treasury notes.....	1/29/76.....	(10).....	.....do.....	.....do.....	50.....	.....	50
6.00% Treasury notes.....	7/19/72.....	(12).....	9/22/78.....	Mar. 22-Sept. 22..	500.....	.....	500
6.25% Treasury notes.....	10/1/76.....	(9).....	9/30/78.....	Mar. 31-Sept. 30..	400.....	.....	400
6.20% Treasury notes.....	4/7/72.....	(12).....	10/6/78.....	Apr. 6-Oct. 6..	450.....	.....	450
6.00% Treasury notes.....	10/29/76.....	(9).....	10/30/78.....	Apr. 30-Oct. 30..	96.....	.....	96
6.00% Treasury notes.....	1/29/76.....	(10).....	11/15/78.....	May 15-Nov. 15..	150.....	.....	150
6.05% Treasury notes.....	10/29/76.....	(9).....	1/29/79.....	Jan. 29-July 29..	48.....	.....	48
6.25% Treasury notes.....	4/7/72.....	(12).....	2/7/79.....	Feb. 7-Aug. 7..	400.....	.....	400
6.25% Treasury notes.....	...do.....	(12).....	3/7/79.....	Mar. 7-Sept. 7..	400.....	.....	400
6.25% Treasury notes.....	...do.....	(12).....	4/6/79.....	Apr. 6-Oct. 6..	450.....	.....	450
10/29/76.....	(9).....	4/30/79.....	Apr. 30-Oct. 31..	48.....	.....	48	
6.05% Treasury notes.....	7/19/72.....	(12).....	5/15/79.....	May 15-Nov. 15..	500.....	.....	500
6.10% Treasury notes.....	...do.....	(12).....	7/16/79.....	Jan. 16-July 16..	500.....	.....	500
6.20% Treasury notes.....	10/29/76.....	(9).....	7/30/79.....	Jan. 30-July 30..	48.....	.....	48
6.25% Treasury notes.....	...do.....	(9).....	10/29/79.....	Apr. 29-Oct. 29..	48.....	.....	48
7.00% Treasury notes.....	3/25/77.....	(9).....	11/15/79.....	May 15-Nov. 15..	260.....	.....	260
7.50% Treasury notes.....	3/10/77.....	(9).....	3/31/80.....	Mar. 31-Sept. 30..	200.....	.....	200
7.50% Treasury notes.....	3/15/77.....	(9).....	...do.....	...do.....	100.....	.....	100
6.25% Treasury notes.....	6/25/73.....	(12).....	6/23/80.....	June 23-Dec. 23..	600.....	.....	600
7.20% Treasury notes.....	7/9/73.....	(12).....	7/8/80.....	Jan. 8-July 8..	200.....	.....	200
7.30% Treasury notes.....	7/16/73.....	(12).....	7/15/80.....	Jan. 15-July 15..	200.....	.....	200
9.00% Treasury notes.....	2/28/77.....	(9).....	8/15/80.....	Feb. 15-Aug. 15..	300.....	.....	300
5.875% Treasury notes.....	3/31/77.....	(9).....	12/31/80.....	June 30-Dec. 31..	500.....	.....	500
7.375% Treasury notes.....	9/15/76.....	(9).....	2/15/81.....	...do.....	160.....	.....	160
2.50% Treasury notes.....	6/5/74.....	(10).....	6/5/81.....	June 5-Dec. 5..	445.....	.....	445
7.90% Treasury notes.....	6/25/74.....	(12).....	6/25/81.....	June 25-Dec. 25..	600.....	.....	600
8.25% Treasury notes.....	7/8/74.....	(12).....	7/8/81.....	Jan. 8-July 8..	200.....	.....	200
8.25% Treasury notes.....	7/15/74.....	(12).....	7/15/81.....	Jan. 15-July 15..	200.....	.....	200
7.625% Treasury notes.....	10/28/76.....	(9).....	8/15/81.....	Feb. 15-Aug. 15..	100.....	.....	100
2.50% Treasury notes.....	10/1/74.....	(10).....	10/1/81.....	Apr. 1-Oct. 1..	212.....	.....	212
7.75% Treasury notes.....	11/4/76.....	(9).....	11/15/81.....	May 15-Nov. 15..	200.....	.....	200
7.75% Treasury notes.....	11/12/76.....	(9).....	...do.....	...do.....	200.....	.....	200
2.50% Treasury notes.....	4/1/75.....	(10).....	4/1/82.....	Apr. 1-Oct. 1..	241.....	.....	241
8.00% Treasury notes.....	1/28/77.....	(9).....	5/15/82.....	May 15-Nov. 15..	300.....	.....	300
7.84% Treasury notes.....	6/25/75.....	(11).....	6/25/82.....	June 25-Dec. 25..	600.....	.....	600
8.00% Treasury notes.....	7/7/75.....	(11).....	7/7/82.....	Jan. 7-July 7..	200.....	.....	200
7.85% Treasury notes.....	7/14/75.....	(11).....	7/14/82.....	Jan. 14-July 14..	200.....	.....	200
7.65% Treasury notes.....	7/7/76.....	(11).....	8/15/82.....	Feb. 15-Aug. 15..	200.....	.....	200
7.55% Treasury notes.....	7/14/76.....	(11).....	...do.....	...do.....	200.....	.....	200
7.60% Treasury notes.....	6/25/76.....	(13).....	11/15/82.....	May 15-Nov. 15..	600.....	.....	600
7.60% Treasury notes.....	3/22/76.....	(13).....	2/15/83.....	Feb. 15-Aug. 15..	500.....	.....	500
7.10% Treasury notes.....	3/22/77.....	(13).....	2/15/84.....	...do.....	500.....	.....	500
Total dollar denominated.....					20,723.....	\$106.....	20,617.....
Foreign currency denominated:							
7.70% Treasury notes.....	10/6/75.....	(10).....	4/6/77.....	Apr. 6-Oct. 6..	29.....	26.....	21 <sup>3</sup>
7.25% Treasury notes.....	10/17/75.....	(10).....	4/18/77.....	Apr. 18-Oct. 18..	170.....	.....	21 <sup>170</sup>
6.95% Treasury notes.....	11/26/75.....	(10).....	5/26/77.....	May 26-Nov. 26..	400.....	.....	23 <sup>400</sup>
6.08% Treasury notes.....	2/2/76.....	(10).....	8/2/77.....	Feb. 2-Aug. 2..	64.....	.....	24 <sup>64</sup>
6.35% Treasury notes.....	2/20/76.....	(10).....	8/19/77.....	Feb. 19-Aug. 19..	38.....	.....	24 <sup>38</sup>
6.40% Treasury notes.....	3/1/76.....	(10).....	9/1/77.....	Mar. 1-Sept. 1..	38.....	.....	17 <sup>38</sup>
6.10% Treasury notes.....	4/20/76.....	(10).....	10/20/77.....	Apr. 20-Oct. 20..	127.....	.....	25 <sup>127</sup>
7.05% Treasury notes.....	5/28/76.....	(9).....	11/28/77.....	May 28-Nov. 28..	33.....	.....	14 <sup>33</sup>
6.75% Treasury notes.....	6/14/76.....	(12).....	12/14/77.....	June 14-Dec. 14..	30.....	.....	24 <sup>30</sup>
6.70% Treasury notes.....	7/7/76.....	(10).....	1/6/78.....	Jan. 6-July 6..	67.....	.....	27 <sup>67</sup>
6.50% Treasury notes.....	8/6/76.....	(10).....	2/6/78.....	Feb. 6-Aug. 6..	33.....	.....	14 <sup>33</sup>
6.35% Treasury notes.....	8/20/76.....	(10).....	2/20/78.....	Feb. 20-Aug. 20..	36.....	.....	15 <sup>36</sup>
6.20% Treasury notes.....	9/10/76.....	(10).....	3/10/78.....	Mar. 10-Sept. 10..	148.....	.....	14 <sup>148</sup>
5.95% Treasury notes.....	10/8/76.....	(8).....	4/7/78.....	Apr. 7-Oct. 7..	38.....	.....	17 <sup>38</sup>
5.80% Treasury notes.....	10/29/76.....	(8).....	4/28/78.....	Apr. 28-Oct. 28..	50.....	.....	16 <sup>50</sup>
5.25% Treasury notes.....	12/10/76.....	(10).....	6/9/78.....	June 9-Dec. 9..	137.....	.....	19 <sup>137</sup>
5.90% Treasury notes.....	3/8/77.....	(9).....	9/8/78.....	Mar. 8-Sept. 8..	50.....	.....	20 <sup>50</sup>
Total foreign currency denominated.....					1,487.....	26.....	1,461.....

\*\$500 thousand or less.

For footnotes, see page 14.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, MARCH 31, 1977--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
<b>INTEREST-BEARING--Continued<sup>a</sup></b>							
Nonmarketable--Continued							
Government account series:							
Airport & Airway Trust Fund:							
6-1/2% 1977 certificates .....	Various dates: From 6/30/76 From 1/3/77 2/9/77.....	On demand .. .....do..... .....do.....	6/30/77..... .....do..... .....do.....	June 30-Dec. 31 .. .....do..... .....do.....	\$3,159 97 185	\$212 39 61	\$2,948 58 124
Total Airport & Airway Trust Fund .....	.....	.....	.....	.....	3,442	312	3,129
Aviation, War Risk Insurance, Revolving Fund:							
Bills 4/5/77.....	Various dates	.....	4/5/77.....	Apr. 5, 1977.....	7	.....	7
Bills 6/28/77.....	.....do.....	.....	6/28/77.....	June 28, 1977 .....	8	.....	8
Total Aviation, War Risk Insurance, Revolving Fund .....	.....	.....	.....	.....	14	.....	14
Bonneville Power Administration:							
Bills 4/7/77.....	Various dates	.....	4/7/77.....	Apr. 7, 1977 .....	7	.....	7
Bills 4/14/77.....	.....do.....	.....	4/14/77.....	Apr. 14, 1977 .....	6	.....	6
8-3/8% 1977 notes .....	.....do.....	.....	9/30/77.....	Mar. 31-Sept. 30 .....	89	.....	89
Total Bonneville Power Administration.....	.....	.....	.....	.....	102	.....	102
Civil Service Retirement Fund:							
7-1/8% 1977 certificates .....	Various dates: From 9/1/76.....	On demand ..	6/30/77.....	June 30-Dec. 31 ..	1,905	903	1,002
7-5/8% 1977 notes .....	6/30/70.....	After 1 yr ..	.....do.....	.....do.....	2,952	1,080	1,872
6-5/8% 1980 notes .....	6/30/73.....	.....do.....	6/30/80.....	.....do.....	3,951	.....	3,951
6-1/8% 1978 notes .....	6/30/71.....	.....do.....	6/30/78.....	.....do.....	5,835	7	5,828
5-3/4% 1979 notes .....	6/30/72.....	.....do.....	6/30/79.....	.....do.....	4,010	30	3,980
7-5/8% 1981 to 1989 bonds .....	6/30/74.....	On demand ..	6/30/81 to 89 .....	.....do.....	5,380	.....	5,380
7-1/2% 1981 to 1991 bonds .....	6/30/76.....	.....do.....	6/30/81 to 91 .....	.....do.....	8,021	.....	8,021
7-3/8% 1981 to 1990 bonds .....	6/30/75.....	.....do.....	6/30/81 to 90 .....	.....do.....	6,213	.....	6,213
4-1/8% 1978 to 1980 bonds .....	From 6/30/64.....	.....do.....	6/30/78 to 80 .....	.....do.....	2,081	.....	2,081
3-7/8% 1978 bonds .....	6/30/63.....	.....do.....	6/30/78.....	.....do.....	827	.....	827
Total Civil Service Retirement Fund .....	.....	.....	.....	.....	41,173	2,019	39,154
Comptroller of the Currency, Assessments Fund:							
Bills 7/21/77.....	Various dates	.....	7/21/77.....	July 21, 1977 .....	8	(+)	7
Bills 7/28/77.....	.....do.....	.....	7/28/77.....	July 28, 1977 .....	6	.....	6
Bills 8/4/77.....	.....do.....	.....	8/4/77.....	Aug. 4, 1977 .....	18	.....	18
8% 1982 notes .....	2/15/77.....	.....	5/15/82.....	May 15-Nov. 15 .....	5	.....	5
Total Comptroller of the Currency, Assessments Fund .....	.....	.....	.....	.....	37	(+)	36
Comptroller of the Currency, Trustee Fund:							
8-3/4% 1978 notes .....	8/18/75.....	.....	8/15/78.....	Feb. 15-Aug. 15 .....	(+)	.....	(*)
6-3/8% 1984 bonds .....	8/19/75.....	.....	8/15/84.....	.....do.....	(*)	.....	(*)
Total Comptroller of the Currency, Trustee Fund .....	.....	.....	.....	.....	(+)	.....	(+)
Contributed Fund, Bureau of Indian Affairs:							
Bills 4/1/77.....	Various dates .....	.....	4/7/77.....	Apr. 7, 1977 .....	(+)	.....	(+)
Department of the Navy General Gift Fund:							
7-7/8% 1995-00 bonds .....	5/17/76.....	2/15/95.....	2/15/00.....	Feb. 15-Aug. 15 .....	(+)	.....	(+)
Department of the Navy U.S. Office of Naval Records and History:							
7-7/8% 1979 notes .....	Various dates	.....	5/15/79.....	May 15-Nov. 15 .....	(*)	.....	(+)
Department of State, Conditional Gift Fund, General:							
Bills 11/15/77.....	.....do.....	.....	11/15/77.....	Nov. 15, 1977 .....	(+)	.....	(+)
Bills 2/7/78.....	.....do.....	.....	2/7/78.....	Feb. 7, 1978 .....	(+)	.....	(+)
Total Department of State, Conditional Gift Fund, General .....	.....	.....	.....	.....	(+)	.....	(+)
Emergency Loan Guarantee Fund:							
Bills 8/23/77.....	Various dates	.....	8/23/77.....	Aug. 23, 1977 .....	28	.....	28
Employees Health Benefits Fund:							
Bills 4/14/77.....	.....do.....	.....	4/14/77.....	Apr. 14, 1977 .....	88	.....	88
Bills 5/26/77.....	.....do.....	.....	5/26/77.....	May 26, 1977 .....	29	.....	29
8% 1983 notes .....	.....do.....	.....	2/15/83.....	Feb. 15-Aug. 15 .....	32	.....	32
8% 1986 notes .....	.....do.....	.....	8/15/86.....	.....do.....	4	.....	4
7-7/8% 1982 notes .....	8/16/76.....	.....	11/17/75.....	11/15/82.....	7	.....	7
7-7/8% 1986 notes .....	11/17/75.....	.....	Various dates .....	May 15-Nov. 15 .....	12	.....	12
7-5/8% 1978 notes .....	5/15/75.....	.....	5/15/86.....	8/15/78.....	41	.....	41
8-1/4% 2000-05 bonds .....	Various dates	.....	5/15/00.....	8/15/05.....	18	.....	18
7-5/8% 2002-07 bonds .....	.....do.....	.....	2/15/02.....	2/15/07.....	8	.....	8
Total Employees Health Benefits Fund .....	.....	.....	.....	.....	239	.....	239
Employees Life Insurance Fund:							
Bills 4/7/77.....	Various dates .....	.....	4/7/77.....	Apr. 7, 1977 .....	58	.....	58
8% 1982 notes .....	7/1/75.....	.....	5/15/82.....	May 15-Nov. 15 .....	92	.....	92
8% 1983 notes .....	2/17/76.....	.....	2/15/83.....	Feb. 15-Aug. 15 .....	5	.....	5
8% 1986 notes .....	8/16/76.....	.....	8/15/86.....	.....do.....	21	.....	21
7-7/8% 1986 notes .....	4/28/76.....	.....	3/31/80.....	5/15/86.....	81	.....	81
7-1/2% 1980 notes .....	4/28/76.....	.....	Various dates .....	May 15-Nov. 15 .....	24	.....	24
8-1/2% 1994-99 bonds .....	Various dates	.....	5/15/94.....	5/15/99.....	144	.....	144
8-3/8% 1995-00 bonds .....	.....do.....	.....	8/15/95.....	May 15-Nov. 15 .....	415	.....	415
8-1/4% 1990 bonds .....	.....do.....	.....	5/15/00.....	5/15/90.....	120	.....	120
8-1/4% 2000-05 bonds .....	.....do.....	.....	5/15/00.....	5/15/05.....	393	.....	393
8% 1996-01 bonds .....	8/16/76.....	.....	8/15/96.....	8/15/01.....	43	.....	43
7-7/8% 1995-00 bonds .....	7/1/75.....	.....	2/15/95.....	2/15/00.....	100	.....	100
7-5/8% 2002-07 bonds .....	Various dates	.....	2/15/02.....	2/15/07.....	84	.....	84
Total Employees Life Insurance Fund .....	.....	.....	.....	.....	1,582	.....	1,582

\*\$500 thousand or less.

For footnotes, see page 14.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, MARCH 31, 1977--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
<b>INTEREST-BEARING--Continued<sup>a</sup></b>							
Nonmarketable--Continued							
Government account series--Continued							
Exchange Stabilization Fund:							
4.45% 1977 certificates.....	Various dates: From 3/1/77....	On demand	4/1/77.....	Apr. 1, 1977.....	\$2,025	\$47	\$1,978
Federal Deposit Insurance Corporation:							
4.60% 1977 certificates.....	3/31/77.....	do.....	do.....	do.....	50	.....	50
Bills 5/16/77.....	Various dates do.....	5/16/77.....	May 16, 1977.....	350	.....	350	
8-1/8% 1982 notes.....	5/15/75.....	8/15/82.....	Feb. 15-Aug. 15.....	276	.....	8	
8% 1982 notes.....	2/17/76.....	5/15/82.....	May 15-Nov. 15.....	425	.....	425	
8% 1983 notes.....	8/16/76.....	2/15/83.....	Feb. 15-Aug. 15.....	202	.....	202	
8% 1986 notes.....	8/15/75.....	8/15/86.....	do.....	800	.....	800	
7-7/8% 1978 notes.....	Various dates	11/15/82.....	May 15-Nov. 15.....	100	.....	100	
7-7/8% 1982 notes.....	5/17/76.....	5/15/86.....	do.....	188	.....	188	
7-7/8% 1986 notes.....	3/19/75.....	11/15/81.....	do.....	141	.....	141	
7-3/4% 1981 notes.....	6/11/76.....	6/30/80.....	June 30-Dec. 31.....	250	.....	250	
7-5/8% 1980 notes.....	7/9/76.....	8/15/81.....	Feb. 15-Aug. 15.....	38	.....	38	
7-5/8% 1981 notes.....	3/17/76.....	3/31/80.....	Mar. 31-Sept. 30.....	200	.....	200	
7-1/2% 1980 notes.....	2/18/75.....	2/15/81.....	Feb. 15-Aug. 15.....	100	.....	100	
7-3/8% 1981 notes.....	Various dates	5/15/81.....	May 15-Nov. 15.....	316	.....	316	
7-3/8% 1981 notes.....	2/15/77.....	2/15/84.....	Feb. 15-Aug. 15.....	142	.....	142	
7-1/4% 1984 notes.....	11/15/76.....	11/15/83.....	May 15-Nov. 15.....	550	.....	550	
7% 1983 notes.....				50	.....	50	
Total Federal Deposit Insurance Corporation.....					4,179	8	4,171
Federal Disability Insurance Trust Fund:							
7-1/8% 1977 certificates.....	Various dates: From 9/1/76....	On demand	6/30/77.....	June 30-Dec. 31.....	2,953	2,231	722
6-5/8% 1980 notes.....	6/30/73.....	After 1 yr.	6/30/80.....	do.....	943	.....	943
5-3/4% 1979 notes.....	6/30/72.....	do.....	6/30/79.....	do.....	1,059	773	286
7-5/8% 1981 to 1989 bonds.....	6/30/74.....	On demand	6/30/81 to 89.....	do.....	1,095	.....	1,095
7-1/2% 1981 to 1991 bonds.....	6/30/76.....	do.....	6/30/81 to 91.....	do.....	899	.....	899
7-3/8% 1981 to 1990 bonds.....	6/30/75.....	do.....	6/30/81 to 90.....	do.....	965	.....	965
Total Federal Disability Insurance Trust Fund.....					7,914	3,004	4,910
Federal Financing Bank:							
Bills 4/21/77.....	Various dates		4/21/77.....	Apr. 21, 1977.....	33	.....	33
Bills 5/19/77.....	do.....		5/19/77.....	May 19, 1977.....	83	.....	83
Bills 6/16/77.....	do.....		6/16/77.....	June 16, 1977.....	36	.....	36
Total Federal Financing Bank.....					152	.....	152
Federal Hospital Insurance Trust Fund:							
7-1/8% 1977 certificates.....	Various dates: From 9/1/76....	On demand	6/30/77.....	June 30-Dec. 31.....	5,470	3,857	1,613
6-5/8% 1980 notes.....	6/30/73.....	After 1 yr.	6/30/80.....	do.....	2,159	46	2,113
7-5/8% 1981 to 1988 bonds.....	6/30/74.....	On demand	6/30/81 to 89.....	do.....	3,651	.....	3,651
7-1/2% 1981 to 1991 bonds.....	6/30/76.....	do.....	6/30/81 to 91.....	do.....	1,775	.....	1,775
7-3/8% 1981 to 1990 bonds.....	6/30/75.....	do.....	6/30/81 to 90.....	do.....	2,063	.....	2,063
Total Federal Hospital Insurance Trust Fund.....					15,118	3,903	11,216
Federal Housing Administration:							
Cooperative Management Housing Ins. Fund:							
7-1/4% 1977 notes.....	2/4/77.....		12/31/77.....	June 30-Dec. 31.....	3	.....	3
7-1/2% 1988-93 bonds.....	Various dates	8/15/88.....	8/15/93.....	Feb. 15-Aug. 15.....	6	.....	6
Mutual Mortgage Insurance Fund:							
8-1/2% 1994-99 bonds.....	8/18/76.....	5/15/94.....	5/15/99.....	May 15-Nov. 15.....	40	.....	40
8-3/8% 1995-00 bonds.....	Various dates	8/15/95.....	8/15/00.....	Feb. 15-Aug. 15.....	52	.....	52
8-1/4% 2000-05 bonds.....	do.....	5/15/00.....	5/15/05.....	May 15-Nov. 15.....	74	.....	74
7-7/8% 1995-00 bonds.....	do.....	2/15/95.....	2/15/00.....	Feb. 15-Aug. 15.....	314	.....	314
7-5/8% 2002-07 bonds.....	2/15/77.....	2/15/02.....	2/15/07.....	do.....	260	.....	260
Total Federal Housing Administration.....					748	.....	748
Federal Old-Age & Survivors Ins. Trust Fund:							
7-1/8% 1977 certificates.....	Various dates: From 9/1/76....	On demand	6/30/77.....	June 30-Dec. 31.....	21,176	15,190	5,986
6-5/8% 1980 notes.....	6/30/73.....	After 1 yr.	6/30/80.....	do.....	4,547	881	3,666
7-5/8% 1981 to 1989 bonds.....	6/30/74.....	On demand	6/30/81 to 89.....	do.....	6,101	.....	6,101
7-1/2% 1981 to 1991 bonds.....	6/30/76.....	do.....	6/30/81 to 91.....	do.....	7,109	.....	7,109
7-3/8% 1981 to 1990 bonds.....	6/30/75.....	do.....	6/30/81 to 90.....	do.....	7,567	.....	7,567
Total Fed. Old-Age & Survivors Ins. Trust Fund.....					46,502	16,072	30,430
Federal Savings and Loan Insurance Corporation:							
4.60% 1977 certificates.....	3/31/77.....	On demand	4/1/77.....	Apr. 1, 1977.....	135	.....	135
Bills 8/23/77.....	Various dates		8/23/77.....	Aug. 23, 1977.....	100	.....	100
8-1/2% 1979 notes.....	9/4/75.....		9/30/79.....	Mar. 31-Sept. 30.....	25	.....	25
8-3/8% 1977 notes.....	9/30/75.....		9/30/77.....	do.....	30	.....	30
8-1/4% 1977 notes.....	8/29/75.....		8/31/77.....	Feb. 28-Aug. 31.....	35	.....	35
8% 1982 notes.....	5/15/75.....		5/15/82.....	May 15-Nov. 15.....	60	.....	60
8% 1983 notes.....	2/17/76.....		2/15/83.....	Feb. 15-Aug. 15.....	214	.....	214
8% 1986 notes.....	Various dates		8/15/86.....	do.....	220	.....	220
7-7/8% 1978 notes.....	8/15/75.....		5/15/78.....	May 15-Nov. 15.....	25	.....	25
7-7/8% 1986 notes.....	5/17/76.....		5/15/86.....	do.....	48	.....	48
7-1/4% 1984 notes.....	2/15/77.....		2/15/84.....	Feb. 15-Aug. 15.....	100	.....	100
7% 1981 notes.....	10/12/76.....		11/15/81.....	May 15-Nov. 15.....	200	.....	200
6-1/2% 1980 notes.....	2/15/77.....		2/15/80.....	Feb. 15-Aug. 15.....	100	.....	100
5-7/8% 1980 notes.....	Various dates		12/31/80.....	June 30-Dec. 31.....	250	.....	250
8-1/2% 1994-99 bonds.....	do.....	5/15/94.....	5/15/99.....	May 15-Nov. 15.....	312	75	237
8-1/4% 1990 bonds.....	do.....	5/15/90.....	5/15/90.....	do.....	82	.....	82
7-7/8% 1995-00 bonds.....	2/18/75.....	2/15/95.....	2/15/00.....	Feb. 15-Aug. 15.....	325	.....	325
7% 1993-98 bonds.....	1/4/77.....	5/15/93.....	5/15/98.....	May 15-Nov. 15.....	16	.....	16
Total Federal Savings and Loan Insurance Corporation.....					2,276	75	2,201
Federal Ship Financing Escrow Fund:							
Bills 4/5/77.....	Various dates		4/5/77.....	Apr. 5, 1977.....	83	32	52
Bills 4/14/77.....	do.....		4/14/77.....	Apr. 14, 1977.....	2	1	1
Bills 4/21/77.....	do.....		4/21/77.....	Apr. 21, 1977.....	30	9	22
Bills 4/28/77.....	do.....		4/28/77.....	Apr. 28, 1977.....	22	10	13
Bills 5/3/77.....	do.....		5/3/77.....	May 3, 1977.....	11	4	7
Bills 5/5/77.....	do.....		5/5/77.....	May 5, 1977.....	22	8	14
Bills 5/12/77.....	do.....		5/12/77.....	May 12, 1977.....	(*)	.....	(*)
Bills 5/19/77.....	do.....		5/19/77.....	May 19, 1977.....	2	2	2
Bills 5/26/77.....	do.....		5/26/77.....	May 26, 1977.....	10	2	8
Bills 5/31/77.....	do.....		5/31/77.....	May 31, 1977.....	6	5	2
Bills 6/9/77.....	do.....		6/9/77.....	June 9, 1977.....	(*)	.....	(*)

\*\$500 thousand or less.  
For footnotes, see page 14.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, MARCH 31, 1977--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
<b>INTEREST-BEARING--Continued<sup>a</sup></b>							
Nonmarketable--Continued							
Government account series--Continued							
Federal Ship Financing Escrow Fund--Continued							
Bills 6/16/77.....	Various dates .....	.....	6/16/77.....	June 16, 1977 .....	\$2 .....	.....	\$2
Bills 6/23/77.....	do.....	.....	6/23/77.....	June 23, 1977 .....	2 .....	.....	2
Bills 6/28/77.....	do.....	.....	6/28/77.....	June 28, 1977 .....	2 .....	\$1	1
Bills 6/30/77.....	do.....	.....	6/30/77.....	June 30, 1977 .....	1 .....	.....	1
Bills 7/26/77.....	do.....	.....	7/26/77.....	July 26, 1977 .....	67 .....	.....	67
Bills 7/28/77.....	do.....	.....	7/28/77.....	July 28, 1977 .....	3 .....	.....	3
Bills 8/4/77.....	do.....	.....	8/4/77.....	Aug. 4, 1977 .....	(*) .....	.....	(*)
Bills 8/23/77.....	do.....	.....	8/23/77.....	Aug. 23, 1977 .....	11 .....	4	7
Bills 9/20/77.....	do.....	.....	9/20/77.....	Sept. 20, 1977 .....	24 .....	.....	24
Bills 10/18/77.....	do.....	.....	10/18/77.....	Oct. 18, 1977 .....	5 .....	3	2
Bills 11/15/77.....	do.....	.....	11/15/77.....	Nov. 15, 1977 .....	10 .....	.....	10
Bills 12/13/77.....	do.....	.....	12/13/77.....	Dec. 13, 1977 .....	8 .....	(*)	8
Bills 1/10/78.....	do.....	.....	1/10/78.....	Jan. 10, 1978 .....	36 .....	.....	36
7-7 8% 1978 notes.....	3/3/76.....	.....	5/15/78.....	May 15-Nov. 15 .....	34 .....	.....	34
Total Federal Ship Financing Escrow Fund .....	.....	.....	.....	.....	393 .....	77	315
Federal Ship Financing Fund, Fishing Vessels, NOAA:							
Bills 8/23/77.....	Various dates .....	.....	8/23/77.....	Aug. 23, 1977 .....	1 .....	.....	1
Federal Ship Financing Revolving Fund:							
Bills 4/7/77.....	do.....	.....	4/7/77.....	Apr. 7, 1977 .....	1 .....	.....	1
Bills 5/31/77.....	do.....	.....	5/31/77.....	May 31, 1977 .....	5 .....	.....	5
Bills 7/7/77.....	do.....	.....	7/7/77.....	July 7, 1977 .....	1 .....	.....	1
Bills 9/20/77.....	do.....	.....	9/20/77.....	Sept. 20, 1977 .....	1 .....	.....	1
Bills 10/18/77.....	do.....	.....	10/18/77.....	Oct. 18, 1977 .....	1 .....	.....	1
8% 1982 notes.....	do.....	.....	5/15/82.....	May 15-Nov. 15 .....	8 .....	1	7
7-7 8% 1982 notes.....	do.....	.....	11/15/82.....	.....	17 .....	.....	17
7-3 4% 1981 notes.....	do.....	.....	11/15/81.....	.....	7 .....	.....	7
7% 1981 notes.....	do.....	.....	2/15/81.....	Feb. 15-Aug. 15 .....	8 .....	.....	8
6% 1978 notes.....	do.....	.....	11/15/78.....	May 15-Nov. 15 .....	6 .....	.....	6
Total Federal Ship Financing Revolving Fund .....	.....	.....	.....	.....	55 .....	1	54
Federal Supplementary Medical Insurance Trust Fund:							
7-3 8% 1977 certificates.....	Various dates:	On demand.	6/30/77.....	June 30-Dec. 31 .....	563 .....	546	17
7-1 8% 1977 certificates.....	From 9/1/76 .....	do.....	.....	do.....	2,017 .....	1,203	814
6-5 8% 1980 notes.....	6/30/73.....	After 1 yr.	6/30/80.....	.....	282 .....	4	278
7-5 8% 1981 to 1989 bonds.....	6/30/74.....	On demand.	6/30/81 to 89.....	.....	558 .....	.....	558
7-1 2% 1981 to 1991 bonds.....	6/30/78.....	do.....	6/30/81 to 91.....	.....	162 .....	.....	162
7-3 8% 1981 to 1990 bonds.....	6/30/75.....	do.....	6/30/81 to 90.....	.....	177 .....	.....	177
Total Federal Supplementary Medical Ins. Trust Fund .....	.....	.....	.....	.....	3,759 .....	1,753	2,006
Foreign Service Retirement Fund:							
7-1 8% 1977 certificates.....	Various dates:	On demand.	6/30/77.....	June 30-Dec. 31 .....	22 .....	10	12
6-5 8% 1980 notes.....	From 10/1/76 .....	do.....	6/30/78.....	.....	11 .....	.....	11
6-1 8% 1978 notes.....	6/30/71.....	do.....	6/30/78.....	.....	4 .....	.....	4
5-3 4% 1979 notes.....	6/30/72.....	do.....	6/30/79.....	.....	9 .....	.....	9
7-5 8% 1984 to 1989 bonds.....	6/30/74.....	On demand.	6/30/84 to 89.....	.....	42 .....	.....	42
7-1 2% 1981 to 1991 bonds.....	6/30/76.....	do.....	6/30/81 to 91.....	.....	41 .....	.....	41
7-3 8% 1981 to 1990 bonds.....	6/30/75.....	do.....	6/30/81 to 90.....	.....	52 .....	.....	52
4% 1978 to 1983 bonds.....	4/30/69.....	do.....	6/30/78 to 83.....	.....	18 .....	3	15
Total Foreign Service Retirement Fund .....	.....	.....	.....	.....	201 .....	13	188
General Post Fund, Veterans Administration:							
Bills 7/26/77.....	Various dates .....	.....	7/26/77.....	July 26, 1977 .....	1 .....	.....	1
GSA Participation Certificate Trust:							
7.125% 1978 notes.....	do.....	.....	5/15/78.....	May 15-Nov. 15 .....	1 .....	1	(*)
6.875% 1978 notes.....	Various dates .....	.....	7/31/78.....	Jan. 31-July 31 .....	25 .....	10	15
8.30% 1979 notes.....	7/22/74.....	(10)	7/22/79.....	Jan. 22-July 22 .....	45 .....	27	18
Total GSA Participation Certificate Trust .....	.....	.....	.....	.....	71 .....	38	33
Gifts and Bequests, Commerce:							
Bills 5/3/77 .....	Various dates .....	.....	5/3/77.....	May 3, 1977 .....	(*) .....	.....	(*)
Government Life Insurance Fund:							
5-7 8% 1977 certificates.....	Various dates:	On demand.	6/30/77.....	June 30-Dec. 31 .....	16 .....	.....	16
7-1 4% 1977 notes.....	From 12/31/76 .....	After 1 yr.	do.....	.....	30 .....	.....	30
6-1 4% 1980 notes.....	6/30/70.....	do.....	6/30/80.....	.....	47 .....	.....	47
5-1 2% 1978 notes.....	6/30/73.....	do.....	6/30/78.....	.....	112 .....	.....	112
5-1 4% 1979 notes.....	6/30/71.....	do.....	6/30/79.....	.....	32 .....	.....	32
7-1 4% 1981 to 1989 bonds.....	6/30/72.....	do.....	6/30/81 to 89.....	.....	35 .....	.....	35
7% 1981 to 1991 bonds.....	6/30/74.....	On demand.	6/30/81 to 91.....	.....	72 .....	.....	72
6-3 4% 1981 to 1990 bonds.....	6/30/76.....	do.....	6/30/81 to 91.....	.....	91 .....	.....	91
4-1 4% 1978 & 1979 bonds.....	6/30/75.....	do.....	6/30/81 to 90.....	.....	28 .....	.....	28
3-5 8% 1977 & 1978 bonds.....	Various dates:	do.....	6/30/77 & 78 .....	.....	72 .....	.....	72
3-1 2% 1977 bonds.....	From 6/30/64 .....	do.....	6/30/77.....	.....	50 .....	38	12
Total Government Life Insurance Fund .....	.....	.....	.....	.....	585 .....	38	547
Government National Mortgage Association:							
4.60% 1977 certificates.....	3/31/77.....	On demand.	4/1/77.....	Apr. 1, 1977 .....	24 .....	.....	24
Bills 4/1/77.....	Various dates .....	do.....	4/6/77.....	Apr. 6, 1977 .....	24 .....	.....	24
Bills 4/6/77.....	do.....	.....	4/8/77.....	Apr. 8, 1977 .....	5 .....	.....	5
Bills 4/8/77.....	do.....	.....	5/3/77.....	May 3, 1977 .....	20 .....	.....	20
Bills 5/3/77.....	do.....	.....	6/13/77.....	June 13, 1977 .....	7 .....	.....	7
Bills 6/13/77.....	do.....	.....	7/1/77.....	July 1, 1977 .....	11 .....	.....	11
Bills 7/1/77.....	do.....	.....	7/19/77.....	July 19, 1977 .....	4 .....	.....	4
Bills 7/19/77.....	do.....	.....	7/26/77.....	July 26, 1977 .....	8 .....	.....	8
Bills 7/26/77.....	do.....	.....	8/1/77.....	Aug. 1, 1977 .....	3 .....	.....	3
Bills 8/1/77.....	do.....	.....	10/3/77.....	Oct. 3, 1977 .....	8 .....	.....	8
Bills 10/3/77.....	do.....	.....	10/6/77.....	Oct. 6, 1977 .....	1 .....	.....	1
Bills 10/6/77.....	do.....	.....	10/18/77.....	Oct. 18, 1977 .....	5 .....	.....	5
Bills 12/1/77.....	do.....	.....	12/1/77.....	Dec. 1, 1977 .....	11 .....	.....	11
Bills 12/23/77.....	do.....	.....	12/23/77.....	Dec. 23, 1977 .....	5 .....	.....	5

\*\$500 thousand or less.  
For footnotes, see page 14.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, MARCH 31, 1977--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
<b>INTEREST-BEARING--Continued<sup>a</sup></b>							
Nonmarketable--Continued							
Government account series--Continued							
Government National Mortgage Association--Continued							
Bills 1/19/78.....	Various dates	.....	1/19/78.....	Jan. 19, 1978 .....	\$14	.....	\$14
Bills 3/7/78.....	do.....	.....	3/7/78.....	Mar. 7, 1978 .....	3	.....	3
8-1/8% 1982 notes .....	do.....	.....	8/15/82.....	Feb. 15-Aug. 15..	24	.....	24
8% 1982 notes .....	do.....	.....	5/15/82.....	May 15-Nov. 15..	26	.....	26
7-7/8% 1982 notes .....	do.....	.....	11/15/82.....	... do.....	16	.....	16
7-7/8% 1986 notes .....	do.....	.....	5/15/86.....	... do.....	19	.....	19
7-3/4% 1981 notes .....	do.....	.....	11/15/81.....	... do.....	42	.....	42
7-3/8% 1981 notes .....	do.....	.....	2/15/81.....	Feb. 15-Aug. 15..	30	.....	29
7-3/8% 1981 notes .....	do.....	.....	5/15/81.....	May 15-Nov. 15..	34	.....	34
7-1/8% 1978 notes .....	do.....	.....	5/15/78.....	... do.....	13	.....	13
7% 1981 notes .....	do.....	.....	2/15/81.....	Feb. 15-Aug. 15..	38	.....	38
7% 1981 notes .....	do.....	.....	11/15/81.....	May 15-Nov. 15..	21	.....	21
7% 1983 notes .....	do.....	.....	11/15/83.....	... do.....	22	.....	22
6-7/8% 1978 notes .....	do.....	.....	6/30/78.....	June 30-Dec. 31..	13	.....	13
6-7/8% 1978 notes .....	do.....	.....	7/31/78.....	Jan. 31-July 31..	155	.....	155
6-7/8% 1980 notes .....	9/1/76.....	.....	5/15/80.....	May 15-Nov. 15..	7	.....	7
6-7/8% 1980 notes .....	do.....	.....	9/30/80.....	Mar. 31-Sept. 30..	8	.....	8
6-3/4% 1978 notes .....	do.....	.....	3/31/78.....	... do.....	16	.....	16
6-5/8% 1977 notes .....	do.....	.....	11/30/77.....	May 31-Nov. 30..	12	.....	12
6-5/8% 1979 notes .....	3/14/77.....	.....	11/15/79.....	May 15-Nov. 15..	9	.....	9
6-1/2% 1977 notes .....	Various dates	.....	6/30/77.....	June 30-Dec. 31..	43	.....	43
6-1/2% 1978 notes .....	do.....	.....	4/30/78.....	Apr. 30-Oct. 31..	94	.....	94
6-3/8% 1978 notes .....	11/12/76.....	.....	1/31/78.....	Jan. 31-July 31..	5	.....	5
6-1/4% 1978 notes .....	Various dates	.....	2/15/78.....	Feb. 15-Aug. 15..	33	.....	33
6-1/4% 1979 notes .....	do.....	.....	8/15/79.....	... do.....	4	.....	4
6-1/4% 1979 notes .....	12/1/76.....	.....	11/15/79.....	May 15-Nov. 15..	4	.....	4
5-7/8% 1980 notes .....	Various dates	.....	12/31/80.....	June 30-Dec. 31..	1	.....	1
7% 1981 bonds.....	8/25/76.....	.....	8/15/81.....	Feb. 15-Aug. 15..	1	.....	1
6-3/8% 1982 bonds.....	Various dates	.....	2/15/82.....	... do.....	4	.....	4
6-3/8% 1984 bonds.....	do.....	.....	8/15/84.....	... do.....	8	.....	8
6-1/8% 1986 bonds.....	1/3/77.....	.....	11/15/86.....	May 15-Nov. 15..	2	.....	2
Total Government National Mortgage Association .....	.....	.....	.....	.....	871	(*)	871
Government National Mortgage Association, MBS Investment Account:							
8% 1982 notes .....	7/22/75.....	.....	5/15/82.....	May 15-Nov. 15..	1	.....	1
7-7/8% 1982 notes .....	Various dates	.....	11/15/82.....	... do.....	4	.....	4
7-7/8% 1986 notes .....	5/18/76.....	.....	5/15/86.....	... do.....	2	.....	2
7-3/4% 1981 notes .....	11/20/75.....	.....	11/15/81.....	... do.....	1	.....	1
7-5/8% 1981 notes .....	7/27/76.....	.....	8/15/81.....	Feb. 15-Aug. 15..	1	.....	1
7-3/8% 1981 notes .....	Various dates	.....	2/15/81.....	... do.....	5	\$2	4
7% 1979 notes .....	1/19/76.....	.....	11/15/79.....	May 15-Nov. 15..	1	.....	1
7% 1981 notes .....	Various dates	.....	2/15/81.....	Feb. 15-Aug. 15..	2	.....	2
7% 1983 notes .....	11/15/76.....	.....	11/15/83.....	May 15-Nov. 15..	3	.....	3
6-7/8% 1980 notes .....	9/17/76.....	.....	9/30/80.....	Mar. 31-Sept. 30..	2	.....	2
6-1/2% 1980 notes .....	2/28/77.....	.....	2/15/80.....	Feb. 15-Aug. 15..	4	.....	4
6-3/8% 1984 bonds .....	10/29/76.....	.....	8/15/84.....	... do.....	2	.....	2
Total Government National Mortgage Association, MBS Investment Account.....	.....	.....	.....	.....	29	2	28
Harry S. Truman Memorial Scholarship Fund:							
Bills 4/7/77.....	Various dates	.....	4/7/77.....	Apr. 7, 1977.....	1	(*)	1
8% 1983 notes .....	do.....	.....	2/15/83.....	Feb. 15-Aug. 15..	5	.....	5
7-7/8% 1986 notes .....	do.....	.....	5/15/86.....	May 15-Nov. 15..	5	.....	5
7-3/4% 1981 notes .....	do.....	.....	11/15/81.....	... do.....	5	.....	5
8-1/4% 1990 bonds .....	8/6/76.....	.....	5/15/90.....	... do.....	10	.....	10
7-1/2% 1988-93 bonds .....	Various dates	8/15/88.....	8/15/93.....	Feb. 15-Aug. 15..	5	.....	5
Total Harry S. Truman Memorial Scholarship Fund .....	.....	.....	.....	.....	30	(*)	30
Highway Trust Fund:							
6-1/2% 1977 certificates.....	Various dates:	On demand .....	6/30/77.....	June 30-Dec. 31..	12,140	3,414	8,726
6-3/8% 1977 certificates.....	From 6/30/76	do.....	do.....	do.....	583	361	222
6-1/4% 1977 certificates.....	From 1/11/77	do.....	do.....	do.....	1,019	586	432
Total Highway Trust Fund .....	.....	.....	.....	.....	13,741	4,361	9,380
Indian Tribal Funds, Bureau of Indian Affairs:							
Bills 4/7/77.....	Various dates	.....	4/7/77.....	Apr. 7, 1977.....	2	.....	2
Bills 4/14/77.....	do.....	.....	4/14/77.....	Apr. 14, 1977.....	(*)	.....	(*)
Total Indian Tribal Funds, Bureau of Indian Affairs .....	.....	.....	.....	.....	2	.....	2
Individual Indian Money:							
Bills 4/7/77.....	Various dates	.....	4/7/77.....	Apr. 7, 1977.....	7	2	5
8% 1986 notes .....	8/16/76.....	.....	8/15/86.....	Feb. 15-Aug. 15..	(*)	.....	(*)
6-7/8% 1980 notes .....	3/21/77.....	.....	5/15/80.....	May 15-Nov. 15..	1	.....	1
5-7/8% notes .....	3/16/77.....	.....	1/31/78.....	Jan. 31-July 31..	1	.....	1
Total Individual Indian Money .....	.....	.....	.....	.....	9	2	7
Japan-U. S. Friendship Trust Fund:							
Bills 4/5/77.....	Various dates	.....	4/5/77.....	Apr. 5, 1977.....	6	.....	6
Bills 6/9/77.....	do.....	.....	6/9/77.....	June 9, 1977.....	4	.....	4
Bills 9/8/77.....	do.....	.....	9/8/77.....	Sept. 8, 1977.....	3	.....	3
Bills 9/23/77.....	do.....	.....	9/20/77.....	Sept. 20, 1977.....	5	.....	5
Total Japan-U. S. Friendship Trust Fund .....	.....	.....	.....	.....	19	.....	19
Judicial Survivors Annuity Fund:							
8-1/2% 1994-99 bonds .....	Various dates	5/15/94.....	5/15/99.....	May 15-Nov. 15..	(*)	.....	(*)
8-3/8% 1995-00 bonds .....	do.....	8/15/95.....	8/15/00.....	Feb. 15-Aug. 15..	(*)	.....	(*)
8-1/4% 2000-05 bonds .....	do.....	5/15/00.....	5/15/05.....	May 15-Nov. 15..	1	.....	1
8% 1996-01 bonds .....	do.....	8/15/96.....	8/15/01.....	Feb. 15-Aug. 15..	(*)	.....	(*)
7-5/8% 2002-07 bonds .....	2/15/77.....	2/15/02.....	2/15/07.....	... do.....	(*)	.....	(*)
Total Judicial Survivors Annuity Fund .....	.....	.....	.....	.....	2	.....	2

\*\$500 thousand or less.

For footnotes, see page 14.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, MARCH 31, 1977--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
<b>INTEREST-BEARING--Continued<sup>a</sup></b>							
<b>Nonmarketable--Continued</b>							
Government account series--Continued							
Library of Congress Trust Fund:							
8-1/2% 1994-99 bonds.....	1/7/75.....	5/15/94....	5/15/99.....	May 15-Nov. 15....	\$1 .....	.....	\$1
Low-Rent Public Housing, HUD:							
Bills 4/7/77.....	Various dates .....	.....	4/7/77.....	Apr. 7, 1977....	10 .....	.....	10
Bills 4/14/77.....	.....do.....	.....	4/14/77.....	Apr. 14, 1977....	30 .....	\$15	15
Total Low-Rent Public Housing, HUD.....	.....	.....	.....	.....	40 .....	15	25
National Archives Gift Fund:							
Bills 6/28/77.....	Various dates .....	.....	6/28/77.....	June 28, 1977 .....	(*) .....	.....	(*)
Bills 8/23/77.....	.....do.....	.....	8/23/77.....	Aug. 23, 1977 .....	(*) .....	.....	(*)
Bills 9/1/77.....	.....do.....	.....	9/1/77.....	Sept. 1, 1977 .....	(*) .....	.....	(*)
Bills 10/18/77.....	.....do.....	.....	10/18/77.....	Oct. 18, 1977 .....	(*) .....	.....	(*)
Bills 12/13/77.....	.....do.....	.....	12/13/77.....	Dec. 13, 1977 .....	(*) .....	.....	(*)
Total National Archives Gift Fund.....	.....	.....	.....	.....	(*) .....	.....	(*)
National Archives Trust Fund:							
Bills 6/28/77.....	Various dates .....	.....	6/28/77.....	June 28, 1977 .....	1 .....	.....	1
Bills 7/26/77.....	.....do.....	.....	7/26/77.....	July 26, 1977 .....	1 .....	.....	1
Bills 8/23/77.....	.....do.....	.....	8/23/77.....	Aug. 23, 1977 .....	(*) .....	(*)	(*)
Bills 9/20/77.....	.....do.....	.....	9/20/77.....	Sept. 20, 1977 .....	(*) .....	(*)	(*)
Bills 10/18/77.....	.....do.....	.....	10/18/77.....	Oct. 18, 1977 .....	1 .....	(*)	1
Total National Archives Trust Fund.....	.....	.....	.....	.....	4 .....	(*)	3
National Credit Union Share Insurance Fund, NCUA:							
Bills 4/5/77.....	Various dates .....	.....	4/5/77.....	Apr. 5, 1977 .....	2 .....	.....	2
Bills 5/3/77.....	.....do.....	.....	5/3/77.....	May 3, 1977 .....	5 .....	.....	5
Bills 5/31/77.....	.....do.....	.....	5/31/77.....	May 31, 1977 .....	3 .....	.....	3
Bills 7/26/77.....	.....do.....	.....	7/26/77.....	July 26, 1977 .....	1 .....	.....	1
9% 1977 notes.....	5/17/76.....	.....	5/15/77.....	May 15-Nov. 15 .....	1 .....	.....	1
8-3/8% 1977 notes.....	Various dates .....	.....	9/30/77.....	Mar. 31-Sept. 30 .....	3 .....	.....	3
8-1/4% 1977 notes.....	.....do.....	.....	8/31/77.....	Feb. 28-Aug. 31 .....	2 .....	.....	2
8-1/8% 1978 notes.....	1/18/77.....	.....	12/31/78.....	June 30-Dec. 31 .....	1 .....	.....	1
8-1/8% 1982 notes.....	1/11/77.....	.....	8/15/82.....	Feb. 15-Aug. 15 .....	5 .....	.....	5
8% 1982 notes.....	.....do.....	.....	5/15/82.....	May 15-Nov. 15 .....	5 .....	.....	5
8% 1983 notes.....	Various dates .....	.....	2/15/83.....	Feb. 15-Aug. 15 .....	6 .....	.....	6
8% 1986 notes.....	.....do.....	.....	8/15/86.....	.....do.....	10 .....	.....	10
7-1/8% 1982 notes.....	1/19/77.....	.....	11/15/82.....	May 15-Nov. 15 .....	2 .....	.....	2
7-7/8% 1986 notes.....	Various dates .....	.....	5/15/86.....	.....do.....	7 .....	.....	7
7-3/4% 1977 notes.....	7/27/76.....	.....	8/15/77.....	Feb. 15-Aug. 15 .....	2 .....	.....	2
7-3/4% 1981 notes.....	2/3/77.....	.....	11/15/81.....	May 15-Nov. 15 .....	1 .....	.....	1
7-1/2% 1977 notes.....	6/29/76.....	.....	7/31/77.....	Jan. 31-July 31 .....	1 .....	.....	1
7-1/2% 1977 notes.....	9/21/76.....	.....	10/31/77.....	Apr. 30-Oct. 31 .....	2 .....	.....	2
7-1/2% 1979 notes.....	2/1/77.....	.....	12/31/79.....	June 30-Dec. 31 .....	2 .....	.....	2
7-3/8% 1977 notes.....	5/13/76.....	.....	4/30/77.....	Apr. 30-Oct. 31 .....	(*) .....	(*)	(*)
7-1/4% 1977 notes.....	12/14/76.....	.....	12/31/77.....	June 30-Dec. 31 .....	2 .....	.....	2
7% 1979 notes.....	2/1/77.....	.....	11/15/79.....	May 15-Nov. 15 .....	1 .....	.....	1
7% 1983 notes.....	Various dates .....	.....	11/15/83.....	.....do.....	10 .....	.....	10
6-3/4% 1978 notes.....	3/2/77.....	.....	3/31/78.....	Mar. 31-Sept. 30 .....	1 .....	.....	1
6-5/8% 1977 notes.....	Various dates .....	.....	11/30/77.....	May 31-Nov. 30 .....	2 .....	.....	2
6-1/2% 1977 notes.....	6/29/76.....	.....	6/30/77.....	June 30-Dec. 31 .....	2 .....	.....	2
6-1/2% 1978 notes.....	3/8/77.....	.....	4/30/78.....	Apr. 30-Oct. 31 .....	1 .....	.....	1
5-7/8% 1978 notes.....	1/27/77.....	.....	10/31/78.....	.....do.....	1 .....	.....	1
5-7/8% 1980 notes.....	2/1/77.....	.....	12/31/80.....	June 30-Dec. 31 .....	1 .....	.....	1
5-3/4% 1978 notes.....	1/24/77.....	.....	11/30/78.....	May 31-Nov. 30 .....	1 .....	.....	1
5-1/4% 1978 notes.....	1/27/77.....	.....	12/31/78.....	June 30-Dec. 31 .....	1 .....	.....	1
3-1/2% 1980 bonds.....	2/7/77.....	.....	11/15/80.....	May 15-Nov. 15 .....	1 .....	.....	1
Total National Credit Union Share Insurance Fund, NCUA .....	.....	.....	.....	.....	86 .....	.....	86
National Insurance Development Fund, HUD:							
Bills 11/15/77.....	Various dates .....	.....	11/15/77.....	Nov. 15, 1977 .....	7 .....	.....	7
8% 1986 notes.....	.....do.....	.....	8/15/86.....	Feb. 15-Aug. 15 .....	32 .....	.....	32
7-5/8% 1978 notes.....	.....do.....	.....	8/15/78.....	.....do.....	17 .....	.....	17
7-1/2% 1977 notes.....	11/1/76.....	.....	10/31/77.....	Apr. 30-Oct. 31 .....	4 .....	.....	4
7-3/8% 1977 notes.....	4/6/76.....	.....	4/30/77.....	.....do.....	1 .....	.....	1
7% 1979 notes.....	2/15/77.....	.....	2/15/79.....	Feb. 15-Aug. 15 .....	5 .....	.....	5
6-1/4% 1978 notes.....	.....do.....	.....	2/15/78.....	.....do.....	5 .....	.....	5
Total National Insurance Development Fund, HUD .....	.....	.....	.....	.....	71 .....	.....	71
National Service Life Insurance Fund:							
7-1/8% 1977 certificates.....	Various dates; From 7/19/76 .....	On demand..	6/30/77.....	June 30-Dec. 31 .....	12 .....	.....	12
7% 1977 certificates.....	From 8/6/76 .....	.....do.....	.....do.....	.....do.....	13 .....	.....	13
6-7/8% 1977 certificates.....	From 9/30/76 .....	.....do.....	.....do.....	.....do.....	1 .....	.....	1
6-3/4% 1977 certificates.....	From 10/8/76 .....	.....do.....	.....do.....	.....do.....	13 .....	.....	13
6-5/8% 1977 certificates.....	From 11/12/76 .....	.....do.....	.....do.....	.....do.....	5 .....	.....	5
6-1/8% 1977 certificates.....	12/31/76 .....	.....do.....	.....do.....	.....do.....	204 .....	.....	204
6% 1977 certificates.....	1/19/77 .....	.....do.....	.....do.....	.....do.....	77 .....	.....	77
7-1/2% 1977 notes.....	6/30/70 .....	After 1 yr .....	.....do.....	.....do.....	569 .....	.....	569
6-1/2% 1980 notes.....	6/30/73 .....	.....do.....	6/30/80.....	.....do.....	666 .....	.....	666
5-3/4% 1978 notes.....	6/30/71 .....	.....do.....	6/30/78.....	.....do.....	1,091 .....	.....	1,091
5-1/2% 1979 notes.....	6/30/72 .....	.....do.....	6/30/79.....	.....do.....	481 .....	.....	481
7-1/2% 1982 to 1989 bonds.....	6/30/74 .....	On demand .....	6/30/82 to 89 .....	.....do.....	572 .....	.....	572
7-1/4% 1982 to 1991 bonds.....	6/30/76 .....	.....do.....	6/30/82 to 91 .....	.....do.....	914 .....	.....	914
7% 1982 to 1990 bonds .....	6/30/75 .....	.....do.....	6/30/82 to 90 .....	.....do.....	837 .....	.....	837
4-1/4% 1981 bonds .....	6/30/67 .....	.....do.....	6/30/81 .....	.....do.....	225 .....	.....	225
3-5/8% 1977 to 1980 bonds .....	Various dates; From 6/30/65 .....	.....do.....	6/30/77 to 80 .....	.....do.....	891 .....	.....	891
3-3/8% 1978 bonds .....	6/30/63 .....	.....do.....	6/30/78 .....	.....do.....	298 .....	.....	298
3-1/4% 1977 bonds .....	6/30/62 .....	.....do.....	6/30/77 .....	.....do.....	386 .....	65 .....	321
Total National Service Life Insurance Fund .....	.....	.....	.....	.....	7,255 .....	65 .....	7,190

\*\$500 thousand or less.

For footnotes, see page 14.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, MARCH 31, 1977--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
<b>INTEREST-BEARING--Continued<sup>a</sup></b>							
Nonmarketable--Continued							
Government account series--Continued							
Northern Mariana Islands:	Various dates:						
7-1/8% 1977 certificates.....	From 10/1/76	On demand	6/30/77.....	June 30-Dec. 31.....	(*)	.....	(*)
6-7/8% 1977 certificates.....	From 11/1/76	....do.....	....do.....	....do.....	(*)	.....	(*)
6-1/2% 1977 certificates.....	From 12/6/76	....do.....	....do.....	....do.....	(*)	.....	(*)
Total Northern Mariana Islands.....					(*)	.....	(*)
Overseas Private Investment Corporation:	Various dates						
Bills 5/3/77.....	5/3/77.....		5/3/77.....	May 3, 1977.....	\$6	\$4	\$2
Bills 5/31/77.....	....do.....		5/31/77.....	May 31, 1977.....	14	.....	14
Bills 6/28/77.....	....do.....		6/28/77.....	June 28, 1977.....	15	.....	15
Bills 6/30/77.....	....do.....		6/30/77.....	June 30, 1977.....	1	.....	1
Bills 7/26/77.....	....do.....		7/26/77.....	July 26, 1977.....	1	.....	1
Bills 8/23/77.....	....do.....		8/23/77.....	Aug. 23, 1977.....	1	.....	1
Bills 9/20/77.....	....do.....		9/20/77.....	Sept. 20, 1977.....	7	.....	7
Bills 10/18/77.....	....do.....		10/18/77.....	Oct. 18, 1977.....	1	.....	1
Bills 11/15/77.....	....do.....		11/15/77.....	Nov. 15, 1977.....	1	.....	1
Bills 1/10/78.....	....do.....		1/10/78.....	Jan. 10, 1978.....	1	.....	1
Bills 2/7/78.....	....do.....		2/7/78.....	Feb. 7, 1978.....	1	.....	1
Bills 3/7/78.....	....do.....		3/7/78.....	Mar. 7, 1978.....	1	.....	1
8-3/8% 1977 notes.....	9/30/75.....		9/30/77.....	Mar. 31-Sept. 30.....	21	.....	21
8% 1986 notes.....	8/16/76.....		8/15/86.....	Feb. 15-Aug. 15.....	31	.....	31
7-5/8% 1980 notes.....	8/10/76.....		6/30/80.....	June 30-Dec. 31.....	11	.....	11
7-1/2% 1977 notes.....	Various dates		7/31/77.....	Jan. 31-July 31.....	15	.....	15
7-3/8% 1977 notes.....	4/30/75.....		4/30/77.....	Apr. 30-Oct. 31.....	2	.....	2
7-3/8% 1981 notes.....	Various dates		5/15/81.....	May 15-Nov. 15.....	24	.....	24
7-1/4% 1984 notes.....	2/15/77.....		2/15/84.....	Feb. 15-Aug. 15.....	10	.....	10
7-1/8% 1978 notes.....	2/18/75.....		5/15/78.....	May 15-Nov. 15.....	1	.....	1
7% 1979 notes.....	Various dates		11/15/79.....	.....do.....	55	.....	55
7% 1981 notes.....	1/11/77.....		2/15/81.....	Feb. 15-Aug. 15.....	3	.....	3
7% 1981 notes.....	10/12/76.....		11/15/81.....	May 15-Nov. 15.....	6	.....	6
7% 1983 notes.....	Various dates		11/15/83.....	.....do.....	20	.....	20
6-3/4% 1978 notes.....	3/31/76.....		3/31/78.....	Mar. 31-Sept. 30.....	6	.....	6
6-3/4% 1977 notes.....	5/27/75.....		5/31/77.....	May 31-Nov. 30.....	1	.....	1
6-1/4% 1978 notes.....	9/30/76.....		9/30/78.....	Mar. 31-Sept. 30.....	5	.....	5
6-1/8% 1982 notes.....	1/18/77.....		2/15/82.....	Feb. 15-Aug. 15.....	2	.....	2
5-7/8% 1978 notes.....	11/1/76.....		10/31/78.....	Apr. 30-Oct. 31.....	1	.....	1
Total Overseas Private Investment Corporation.....					266	4	262
Pension Benefit Guaranty Corporation:	Various dates						
Bills 6/2/77.....	Various dates		6/2/77.....	June 2, 1977.....	22	2	20
Bills 7/28/77.....	....do.....		7/28/77.....	July 28, 1977.....	5	(*)	5
Bills 8/23/77.....	....do.....		8/23/77.....	Aug. 23, 1977.....	12	.....	12
8-1/4% 1977 notes.....	....do.....		8/31/77.....	Feb. 28-Aug. 31.....	5	.....	5
8% 1982 notes.....	....do.....		5/15/82.....	May 15-Nov. 15.....	8	6	2
8% 1986 notes.....	....do.....		8/15/86.....	Feb. 15-Aug. 15.....	12	.....	12
7-3/4% 1977 notes.....	....do.....		8/15/77.....	.....do.....	2	1	1
7-5/8% 1978 notes.....	....do.....		8/15/78.....	.....do.....	2	.....	2
7-3/8% 1981 notes.....	....do.....		2/15/81.....	.....do.....	10	5	5
6-5/8% 1978 notes.....	8/31/76.....		8/31/78.....	.....do.....	4	.....	4
8% 1996-01 bonds.....	Various dates	8/15/96.....	8/15/01.....	.....do.....	16	8	8
Total Pension Benefit Guaranty Corporation.....					97	22	76
Postal Service Fund:							
4.60% 1977 certificates.....	3/31/77.....	On demand	4/1/77.....	Apr. 1, 1977.....	1,440	.....	1,440
Bills 7/21/77.....	Various dates		7/21/77.....	July 21, 1977.....	250	.....	250
Bills 8/18/77.....	....do.....		8/18/77.....	Aug. 18, 1977.....	250	.....	250
Bills 8/23/77.....	....do.....		8/23/77.....	Aug. 23, 1977.....	250	.....	250
Total Postal Service Fund.....					2,190	.....	2,190
Public Health Service, Conditional Gift Fund, HEW:	Various dates		9/20/77.....	Sept. 20, 1977.....	(*)	.....	(*)
Public Health Service, Unconditional Gift Fund, HEW:	....do.....		5/3/77.....	May 3, 1977.....	(*)	.....	(*)
Railroad Retirement Account:	Various dates:						
7% 1977 certificates.....	From 2/1/77 ..	On demand	6/30/77.....	June 30-Dec. 31.....	480	323	157
8% 1981 notes.....	6/30/74.....	After 1 yr.	6/30/81.....	....do.....	1,435	291	1,144
7-3/4% 1983 notes.....	6/30/76.....	....do.....	6/30/83.....	....do.....	2,200	1,200	1,000
Total Railroad Retirement Account.....					4,115	1,814	2,301
Railroad Retirement Supplemental Account:	Various dates:						
7-3/4% 1977 certificates.....	From 6/30/76 ..	On demand	6/30/77.....	June 30-Dec. 31 ..	31	26	5
7% 1977 certificates.....	From 2/1/77 ..	....do.....	....do.....	....do.....	30	10	20
Total Railroad Retirement Supplemental Account.....					61	36	24
Relief and Rehabilitation, D.C. Department of Labor:	Various dates		5/15/78.....	May 15-Nov. 15 ..	1	(*)	1
7-1/8% 1978 notes.....							
Relief and Rehabilitation, Longshoremen and Harbor Workers, Department of Labor:	5/3/76.....		....do.....	....do.....	4	.....	4
7-1/8% 1978 notes.....							
Relief for Indigent American-Indians, BIA:	8% 1986 notes.....		8/16/76.....	8/15/86.....	(*)	.....	(*)
6-1/2% 1978 notes.....			5/17/76.....	4/30/78.....	(*)	.....	(*)
Total Relief for Indigent American-Indians, BIA .....					(*)	.....	(*)
Special Investment Account:	Various dates		4/21/77.....	Apr. 21, 1977.....	3	.....	3
Bills 4/21/77.....	....do.....		6/28/77.....	June 28, 1977.....	3	.....	3
8-1/2% 1994-99 bonds.....	2/1/77.....	5/15/94.....	5/15/99.....	May 15-Nov. 15 ..	9	.....	9
8-1/4% 1990 bonds.....	3/3/77.....	....do.....	5/15/90.....	....do.....	2	.....	2
Total Special Investment Account.....					16	.....	16

\*\$500 thousand or less.

For footnotes, see page 14.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, MARCH 31, 1977--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
<b>INTEREST-BEARING--Continued<sup>a</sup></b>							
Nonmarketable--Continued							
Government account series--Continued							
Tax Court Judges Survivors Annuity Fund:							
8-1/2% 1994-99 bonds .....	2/13/75.....	5/15/94.....	5/15/99.....	May 15-Nov. 15.....	(*)	.....	(*)
7-7/8% 1995-00 bonds .....	Various dates .....	2/15/95.....	2/15/00.....	Feb. 15-Aug. 15.....	(*)	.....	(*)
7% 1993-98 bonds .....	.....do.....	5/15/93.....	5/15/98.....	May 15-Nov. 15.....	(*)	.....	(*)
Total Tax Court Judges Survivors Annuity Fund .....	.....	.....	.....	.....	(*)	(*)	(*)
Treasury Deposit Funds:							
Bills 5/31/77 .....	Various dates .....	.....	5/31/77.....	May 31, 1977.....	\$125	\$70	\$55
4.71% certificates of indebtedness .....	Various dates: From 3/1/77 .....	On demand .....	4/1/77.....	Apr. 1, 1977.....	4	.....	4
3.50% certificates of indebtedness .....	6/30/76 .....	.....do.....	6/30/77.....	June 30, 1977 .....	5	.....	5
3.50% certificates of indebtedness .....	From 6/30/76 .....	.....do.....	.....do.....	.....do.....	555	221	334
6-1/4% notes .....	1/21/77.....	At Maturity .....	1/21/80.....	Jan. 21 .....	3	.....	3
4% notes .....	From 12/29/72 .....	.....do.....	12/29/78.....	Dec. 29 .....	26	.....	26
4% notes .....	From 6/29/73 .....	.....do.....	6/29/79.....	June 29 .....	6	.....	6
4% notes .....	From 6/30/73 .....	.....do.....	6/30/79.....	June 30 .....	31	.....	31
4% notes .....	From 11/16/74 .....	.....do.....	11/16/80.....	Nov. 16 .....	2	.....	2
3-1/2% bonds .....	12/23/69.....	(28).....	12/23/79.....	June 23-Dec. 23 .....	75	.....	75
3-1/2% bonds .....	7/1/70.....	(28).....	7/1/80.....	Jan. 1-July 1 .....	75	.....	75
3-1/2% bonds .....	4/1/71.....	(28).....	4/1/81.....	Apr. 1-Oct. 1 .....	100	.....	100
Total Treasury Deposit Funds .....	.....	.....	.....	.....	1,006	291	715
Unemployment Trust Fund:							
6-3/8% 1977 certificates .....	Various dates: From 6/30/76 .....	On demand .....	6/30/77.....	June 30-Dec. 31 .....	7,341	6,570	771
United States Army General Gift Fund:							
9% 1977 notes .....	5/20/76 .....	.....	5/15/77.....	May 15-Nov. 15 .....	(*)	.....	(*)
8-3/8% 1977 notes .....	3/16/77 .....	.....	9/30/77.....	Mar. 31-Sept. 30 .....	(*)	.....	(*)
7-3/4% 1977 notes .....	3/24/77 .....	.....	8/15/77 .....	Feb. 15-Aug. 15 .....	(*)	.....	(*)
8-3/8% 1995-00 bonds .....	7/12/76 .....	8/15/95 .....	8/15/00 .....	.....do.....	(*)	.....	(*)
8-1/4% 2000-05 bonds .....	Various dates .....	5/15/00 .....	5/15/05 .....	May 15-Nov. 15 .....	(*)	.....	(*)
Total United States Army General Gift Fund .....	.....	.....	.....	.....	(*)	.....	(*)
United States Naval Academy Museum Fund:							
7-7/8% 1986 notes .....	11/4/76 .....	.....	5/15/86 .....	May 15-Nov. 15 .....	(*)	.....	(*)
6-7/8% 1980 notes .....	.....do.....	.....	9/30/80 .....	Mar. 31-Sept. 30 .....	(*)	.....	(*)
6-5/8% 1979 notes .....	7/16/76 .....	.....	11/15/79 .....	May 15-Nov. 15 .....	(*)	.....	(*)
6-1/4% 1979 notes .....	11/4/76 .....	.....	8/15/79 .....	Feb. 15-Aug. 15 .....	(*)	.....	(*)
5-7/8% 1978 notes .....	.....do.....	.....	10/31/78 .....	Apr. 30-Oct. 31 .....	(*)	.....	(*)
7% 1981 bonds .....	7/16/76 .....	.....	8/15/81 .....	Feb. 15-Aug. 15 .....	(*)	.....	(*)
6-3/8% 1982 bonds .....	11/4/76 .....	.....	2/15/82 .....	.....do.....	(*)	.....	(*)
6-3/8% 1984 bonds .....	.....do.....	.....	8/15/84 .....	.....do.....	(*)	.....	(*)
Total United States Naval Academy Museum Fund .....	.....	.....	.....	.....	2	.....	2
Veterans' Reopened Insurance Fund:							
7-3/8% 1977 certificates .....	Various dates: From 7/16/76 .....	On demand .....	6/30/77 .....	June 30-Dec. 31 .....	2	.....	2
7-1/4% 1977 certificates .....	From 8/6/76 .....	.....do.....	.....do.....	.....do.....	1	.....	1
7-1/8% 1977 certificates .....	From 9/3/76 .....	.....do.....	.....do.....	.....do.....	1	.....	1
6-7/8% 1977 certificates .....	From 11/12/76 .....	.....do.....	.....do.....	.....do.....	1	.....	1
6-1/2% 1977 certificates .....	From 12/3/76 .....	.....do.....	.....do.....	.....do.....	13	.....	13
6-3/8% 1977 certificates .....	From 1/14/77 .....	.....do.....	.....do.....	.....do.....	1	.....	1
7-5/8% 1977 notes .....	6/30/70 .....	After 1 yr .....	.....	.....do.....	22	.....	22
6-5/8% 1977 to 1980 notes .....	6/30/73 .....	.....do.....	6/30/77 to 80 .....	.....do.....	50	.....	50
6-1/8% 1977 & 1978 notes .....	6/30/71 .....	.....do.....	6/30/77 & 78 .....	.....do.....	32	.....	32
5-3/4% 1977 to 1979 notes .....	6/30/72 .....	.....do.....	6/30/77 to 79 .....	.....do.....	40	1	40
7-5/8% 1981 to 1989 bonds .....	6/30/74 .....	On demand .....	6/30/81 to 89 .....	.....do.....	67	.....	67
7-1/2% 1981 to 1991 bonds .....	6/30/76 .....	.....do.....	6/30/81 to 91 .....	.....do.....	69	.....	69
7-3/8% 1981 to 1990 bonds .....	6/30/75 .....	.....do.....	6/30/81 to 90 .....	.....do.....	69	.....	69
Total Veterans' Reopened Insurance Fund .....	.....	.....	.....	.....	369	1	368
Veterans' Special Life Insurance Fund, Trust Revolving Fund:							
6-7/8% 1977 certificates .....	Various dates: From 9/3/76 .....	On demand .....	6/30/77 .....	June 30 Dec. 31 .....	25	.....	25
6-3/4% 1977 certificates .....	From 7/1/76 .....	.....do.....	.....do.....	.....do.....	4	.....	4
5-5/8% 1977 to 1980 notes .....	6/30/73 .....	After 1 yr .....	6/30/77 to 80 .....	.....do.....	64	.....	64
5-1/4% 1977 to 1979 notes .....	6/30/72 .....	.....do.....	6/30/77 to 79 .....	.....do.....	54	.....	54
5% 1977 & 1978 notes .....	6/30/71 .....	.....do.....	6/30/77 & 78 .....	.....do.....	46	.....	46
4-3/4% 1977 notes .....	6/30/70 .....	.....do.....	6/30/77 .....	.....do.....	38	.....	38
6-3/4% 1981 to 1991 bonds .....	6/30/76 .....	On demand .....	6/30/81 to 91 .....	.....do.....	95	.....	95
6-3/8% 1981 to 1990 bonds .....	6/30/75 .....	.....do.....	6/30/81 to 90 .....	.....do.....	92	.....	92
5-7/8% 1981 to 1989 bonds .....	6/30/74 .....	.....do.....	6/30/81 to 89 .....	.....do.....	88	.....	88
Total Veterans' Special Life Insurance Fund, Trust Revolving Fund .....	.....	.....	.....	.....	506	.....	506
War-Risk Insurance Revolving Fund:							
Bills 4/5/77 .....	Various dates .....	.....	4/5/77 .....	Apr. 5, 1977 .....	1	.....	1
Bills 10/18/77 .....	.....do.....	.....	10/18/77 .....	Oct. 18, 1977 .....	(*)	.....	(*)
Total War-Risk Insurance Revolving Fund .....	.....	.....	.....	.....	1	.....	1
Total Government account series .....	.....	.....	.....	.....	168,734	40,542	128,192
Investment series: <sup>5</sup>							
2-3/4% Treasury Bonds B-1975-80 <sup>6</sup> .....	4/1/51 .....	10/1/77 <sup>7,29</sup> .....	4/1/80 .....	Apr. 1-Oct. 1 .....	15,331	<sup>30</sup> 13,083	2,248
R. E. A. series:							
5% Treasury certificates of indebtedness .....	Various dates: From 2/1977 .....	After 1 mo. .....	1 year from issue date .....	Semianually .....	12	.....	12
2% Treasury bonds .....	From 4/1965 .....	(8) .....	12 years from issue date .....	Jan. 1-July 1 .....	29	29	(*)
Total R. E. A. series .....	.....	.....	.....	.....	41	29	12

<sup>5</sup>\$500 thousand or less.

For footnotes, see page 14.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, MARCH 31, 1977--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
<b>INTEREST-BEARING--Continued<sup>a</sup></b>							
Nonmarketable--Continued							
State and local government series:							
Treasury certificates of indebtedness (Various interest rates) .....	Various dates.	After 1 mo..	From 3 to 12 mos or any intervening period.	At maturity .....	\$148	.....	\$148
Treasury notes (Various interest rates) .....	.... do .....	After 1 yr ..	From 1 yr. & 1 day to 7 yrs. or any intervening period.	Various dates .....	4,150	.....	4,150
Treasury bonds (Various interest rates) .....	.... do .....	.... do .....	From 7 yrs. & 1 day.	.... do .....	2,407	.....	2,407
Total State and local government series .....	.....	.....	.....	.....	6,705	.....	6,705
United States individual retirement bonds:							
Investment yield (compounded semiannually) <sup>31 e</sup>							
6.00% .....	1/1/75.....	( <sup>32</sup> ) .....	Indeterminate .....		11	\$1	10
6.00% .....	1/1/76.....	do .....	do .....		10	(-)	10
6.00% .....	1/1/77.....	do .....	do .....		(*)	.....	(*)
Unclassified .....	.....	.....	.....		(*)	.....	(*)
Total United States individual retirement bonds .....	.....	.....	.....		21	1	20
United States retirement plan bonds:							
Investment yield (compounded semiannually) <sup>31 e</sup>							
3.75% .....	First day of each month from: 1/63 to 5/66 .....	( <sup>33</sup> ) .....	Indeterminate .....		22	10	13
4.15% .....	6/66 to 12/69 .....	do .....	do .....		30	9	21
5.00% .....	1/1/70.....	do .....	do .....		9	2	7
5.00% .....	1/1/71.....	do .....	do .....		10	2	8
5.00% .....	1/1/72.....	do .....	do .....		11	1	9
5.00% .....	1/1/73.....	do .....	do .....		13	1	11
5.00% .....	1/1/74.....	do .....	do .....		1	(*)	1
6.00% .....	2/1/74.....	do .....	do .....		24	1	23
6.00% .....	1/1/75.....	do .....	do .....		19	1	19
6.00% .....	1/1/76.....	do .....	do .....		18	(*)	18
6.00% .....	1/1/77.....	do .....	do .....		1	.....	1
Unclassified .....	.....	.....	.....		3	1	2
Total United States retirement plan bonds .....	.....	.....	.....		161	28	133
United States savings bonds: <sup>34 e</sup>							
Series and approximate yield to maturity:							
E-1941 3.989% <sup>35</sup> .....	First day of each month: 5 to 12-41 .....	After 2 mos <sup>36</sup> .....	After 10 years <sup>37</sup> .....		1,961	1,791	170
E-1942 4.048% <sup>35</sup> .....	1 to 12-42 .....	do .....	do .....		8,660	7,885	775
E-1943 4.120% <sup>35</sup> .....	1 to 12-43 .....	do .....	do .....		13,923	12,695	1,228
E-1944 4.189% <sup>35</sup> .....	1 to 12-44 .....	do .....	do .....		16,275	14,766	1,509
E-1945 4.255% <sup>35</sup> .....	1 to 12-45 .....	do .....	do .....		12,350	11,523	1,328
E-1946 4.342% <sup>35</sup> .....	1 to 12-46 .....	do .....	do .....		5,896	5,145	751
E-1947 4.410% <sup>35</sup> .....	1 to 12-47 .....	do .....	do .....		5,645	4,804	841
E-1948 3.979% <sup>35</sup> .....	1 to 12-48 .....	do .....	do .....		5,863	4,919	944
E-1949 4.117% <sup>35</sup> .....	1 to 12-49 .....	do .....	do .....		5,833	4,821	1,013
E-1950 4.234% <sup>35</sup> .....	1 to 12-50 .....	do .....	do .....		5,131	4,191	940
E-1951 4.317% <sup>35</sup> .....	1 to 12-51 .....	do .....	do .....		4,438	3,624	814
E-1952 4.370% <sup>35</sup> (Jan. to Apr. 1952) .....	1 to 4-52 .....	do .....	do .....		1,527	1,242	285
E-1952 4.428% <sup>35</sup> (May to Dec. 1952) .....	5 to 12-52 .....	do .....	After 9 yrs. 8 mos <sup>37</sup> .....		3,133	2,537	596
E-1953 4.496% <sup>35</sup> .....	1 to 12-53 .....	do .....	do .....		5,355	4,270	1,085
E-1954 4.584% <sup>35</sup> .....	1 to 12-54 .....	do .....	do .....		5,482	4,316	1,166
E-1955 4.674% <sup>35</sup> .....	1 to 12-55 .....	do .....	do .....		5,729	4,468	1,261
E-1956 4.798% <sup>35</sup> .....	1 to 12-56 .....	do .....	do .....		5,548	4,293	1,254
E-1957 4.870% <sup>35</sup> (Jan. 1957) .....	1-57 .....	do .....	do .....		467	354	113
E-1957 4.971% <sup>35</sup> (Feb. to Dec. 1957) .....	2 to 12-57 .....	do .....	After 8 yrs. 11 mos <sup>37</sup> .....		4,778	3,661	1,117
E-1958 4.830% <sup>35</sup> .....	1 to 12-58 .....	do .....	do .....		5,143	3,858	1,285
E-1959 4.680% <sup>35</sup> (Jan. to May 1959) .....	1 to 5-59 .....	do .....	do .....		2,070	1,543	528
E-1959 4.662% <sup>35</sup> (June to Dec. 1959) .....	6 to 12-59 .....	do .....	After 7 yrs. 9 mos <sup>37</sup> .....		2,762	2,053	709
E-1960 4.759% <sup>35</sup> .....	1 to 12-60 .....	do .....	do .....		4,874	3,545	1,329
E-1961 4.889% <sup>35</sup> .....	1 to 12-61 .....	do .....	do .....		4,991	3,527	1,465
E-1962 4.992% <sup>35</sup> .....	1 to 12-62 .....	do .....	do .....		4,874	3,373	1,500
E-1963 5.086% <sup>35</sup> .....	1 to 12-63 .....	do .....	do .....		5,516	3,654	1,862
E-1964 5.192% <sup>35</sup> .....	1 to 12-64 .....	do .....	do .....		5,373	3,587	1,787
E-1965 5.284% <sup>35</sup> (Jan. to Nov. 1965) .....	1 to 11-65 .....	do .....	do .....		4,757	3,180	1,577
E-1965 5.390% <sup>35</sup> (Dec. 1965) .....	12-65 .....	do .....	After 7 years <sup>37</sup> .....		501	325	175
E-1966 5.424% <sup>35</sup> .....	1 to 12-66 .....	do .....	do .....		5,720	3,690	2,020
E-1967 5.524% <sup>35</sup> .....	1 to 12-67 .....	do .....	do .....		5,675	3,649	2,026
E-1968 5.600% <sup>35</sup> (Jan. to May 1968) .....	1 to 5-68 .....	do .....	do .....		2,311	1,440	861
E-1968 5.671% <sup>35</sup> (June to Dec. 1968) .....	6 to 12-68 .....	do .....	do .....		3,096	1,988	1,108
E-1969 5.730% <sup>35</sup> (Jan. to May 1969) .....	1 to 5-69 .....	do .....	do .....		2,185	1,342	843
E-1969 5.835% <sup>35</sup> (June to Dec. 1969) .....	6 to 12-69 .....	do .....	After 5 yrs. 10 mos <sup>37</sup> .....		2,930	1,805	1,125
E-1970 5.860% <sup>35</sup> (Jan. to May 1970) .....	1 to 5-70 .....	do .....	do .....		2,218	1,272	946
E-1970 5.892% <sup>35</sup> (June to Dec. 1970) .....	6 to 12-70 .....	do .....	do .....		3,195	1,637	1,358
E-1971 5.903% <sup>35</sup> .....	1 to 12-71 .....	do .....	do .....		6,244	3,255	2,988
E-1972 5.856% <sup>35</sup> .....	1 to 12-72 .....	do .....	do .....		6,864	3,277	3,587
E-1973 5.930% <sup>35</sup> (Jan. to Nov. 1973) .....	1 to 11-73 .....	do .....	do .....		6,217	2,868	3,348
E-1973 6.000% <sup>35</sup> (Dec. 1973) .....	12-73 .....	do .....	After 5 years <sup>37</sup> .....		564	258	306
E-1974 6.000% <sup>35</sup> .....	1 to 12-74 .....	do .....	do .....		6,874	2,828	4,047
E-1975 6.000% <sup>35</sup> .....	1 to 12-75 .....	do .....	do .....		7,040	2,459	4,581
E-1976 6.000% <sup>35</sup> .....	1 to 12-76 .....	do .....	do .....		7,342	1,632	5,710
E-1977 6.000% <sup>35</sup> .....	3 to 12-77 .....	do .....	do .....		342	.....	342
Unclassified sales and redemptions .....	.....	.....	.....		1,058	871	187
Total Series E .....	.....	.....	.....		229,230	164,440	64,790

\*\$500 thousand or less.  
For footnotes, see page 14.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, MARCH 31, 1977--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
<b>INTEREST-BEARING--Continued<sup>a</sup></b>							
Nonmarketable--Continued							
United States savings bonds <sup>34 e</sup> --Continued							
Series and approximate yield to maturity:	First day of each month:						
H-1952 4.053% <sup>35</sup>	6 to 12-52..	After 6 mos <sup>39</sup>	After 9 yrs. 8 mos <sup>40</sup>	Semiannually.....	\$191	\$163	\$29
H-1953 4.119% <sup>35</sup>	1 to 12-53..	do.....	do.....	do.....	471	390	81
H-1954 4.197% <sup>35</sup>	1 to 12-54..	do.....	do.....	do.....	878	727	151
H-1955 4.273% <sup>35</sup>	1 to 12-55..	do.....	do.....	do.....	1,173	960	213
H-1956 4.379% <sup>35</sup>	1 to 12-56..	do.....	do.....	do.....	893	702	191
H-1957 4.450% <sup>35</sup>	(Jan. 1957)	1-57 .....	do.....	do.....	65	49	16
H-1957 4.414% <sup>35</sup>	(Feb. to Dec. 1957)	2 to 12-57..	After 10 years <sup>40</sup>	do.....	568	421	146
H-1958 4.420% <sup>35</sup>	1 to 5-59..	do.....	do.....	do.....	890	675	215
H-1959 4.510% <sup>35</sup>	(Jan. to May 1959)	1 to 5-59..	do.....	do.....	356	257	100
H-1959 4.586% <sup>35</sup>	(June to Dec. 1959)	6 to 12-59..	do.....	do.....	362	249	114
H-1960 4.627% <sup>35</sup>	1 to 12-60..	do.....	do.....	do.....	1,007	647	360
H-1961 4.711% <sup>35</sup>	1 to 12-61..	do.....	do.....	do.....	1,042	642	400
H-1962 4.801% <sup>35</sup>	1 to 12-62..	do.....	do.....	do.....	857	504	353
H-1963 4.901% <sup>35</sup>	1 to 12-63..	do.....	do.....	do.....	773	433	340
H-1964 5.002% <sup>35</sup>	1 to 12-64..	do.....	do.....	do.....	672	351	320
H-1965 5.106% <sup>35</sup>	(Jan. to Nov. 1965)	1 to 11-65..	do.....	do.....	540	266	274
H-1965 5.290% <sup>35</sup>	(Dec. 1965)	12-65..	do.....	do.....	46	21	25
H-1966 5.327% <sup>35</sup>	1 to 12-66..	do.....	do.....	do.....	635	287	348
H-1967 5.272% <sup>35</sup>	1 to 12-67..	do.....	do.....	do.....	526	206	320
H-1968 5.240% <sup>35</sup>	(Jan. to May 1968)	1 to 5-68..	do.....	do.....	199	70	129
H-1968 5.346% <sup>35</sup>	(June to Dec. 1968)	6 to 12-68..	do.....	do.....	232	77	155
H-1969 5.450% <sup>35</sup>	(Jan. to May 1969)	1 to 5-69..	do.....	do.....	165	51	113
H-1969 5.679% <sup>35</sup>	(June to Dec. 1969)	6 to 12-69..	do.....	do.....	193	51	142
H-1970 5.730% <sup>35</sup>	(Jan. to May 1970)	1 to 5-70..	do.....	do.....	176	40	136
H-1970 5.794% <sup>35</sup>	(June to Dec. 1970)	6 to 12-70..	do.....	do.....	213	44	169
H-1971 5.834% <sup>35</sup>	1 to 12-71..	do.....	do.....	do.....	514	101	413
H-1972 5.889% <sup>35</sup>	1 to 12-72..	do.....	do.....	do.....	650	104	546
H-1973 5.949% <sup>35</sup>	(Jan. to Nov. 1973)	1 to 11-73..	do.....	do.....	572	71	501
H-1973 6.000% <sup>35</sup>	(Dec. 1973)	12-73..	do.....	do.....	39	5	35
H-1974 6.000% <sup>35</sup>	1 to 12-74..	do.....	do.....	do.....	627	56	570
H-1975 6.000% <sup>35</sup>	1 to 12-75..	do.....	do.....	do.....	639	32	607
H-1976 6.000% <sup>35</sup>	1 to 12-76..	do.....	do.....	do.....	638	9	630
H-1977 6.000% <sup>35</sup>	3 to 12-77..	do.....	do.....	do.....	59	(*)	59
Unclassified sales and redemptions.....					96	51	46
Total Series H .....					16,956	8,709	8,247
Total United States savings bonds.....					246,186	173,149	73,037
United States savings notes: <sup>34 e</sup>							
Series and yield to maturity:							
1967 5.544%.....	5 to 12-67..	After 1 yr <sup>41</sup>	After 4-1/2 yrs <sup>42</sup>		141	98	44
1968 5.560% <sup>35</sup>	1 to 5-68..	do.....	do.....		126	85	42
1968 5.662% <sup>35</sup>	(June to Dec. 1968)	6 to 12-68..	do.....		235	151	84
1969 5.684% <sup>35</sup>	1 to 12-69..	do.....	do.....		459	283	176
1970 5.711%.....	1 to 6-70..	do.....	do.....		134	78	56
Unclassified.....					38	.....	.....
Total United States savings notes.....					1,096	694	402
Total nonmarketable .....					460,544	227,708	232,837
Total interest-bearing debt .....					904,623	236,407	668,216
Non-interest-bearing debt:							
Matured debt:							
Old debt issued prior to April 1, 1917 (excluding Postal Savings bonds).....							431
2-1/2% Postal Savings bonds.....							43(*)
First Liberty bonds, at various interest rates.....							43(*)
Other Liberty bonds and Victory notes, at various interest rates.....							4
Treasury bonds, at various interest rates.....							19
Adjusted Service bonds of 1945 .....							1
Treasury notes, at various interest rates .....							158
Treasury certificates of indebtedness, at various interest rates .....							(*)
Treasury bills.....							56
Federal Financing bank bills .....							43(*)
Treasury savings certificates .....							43(*)
Treasury tax and savings notes .....							(*)
United States savings bonds .....							22
Armed Forces leave bonds .....							3
Total matured debt.....							266
Other debt:							
Mortgage Guaranty Insurance Company Tax and Loss Bonds <sup>b h</sup> .....							68
United States savings stamps.....							47
Excess profits tax refund bonds <sup>44 c</sup> .....							1
United States notes <sup>45</sup> .....							323
National and Federal Reserve bank notes assumed by the United States on deposit of lawful money for their retirement <sup>46</sup> .....							4369
Old demand notes and fractional currency.....							432
Old series currency (Act of June 30, 1961) <sup>47</sup> .....							434
Silver certificates (Act of June 24, 1967) <sup>48</sup> .....							43209
Thrift and Treasury savings stamps .....							434
Total other debt.....							726
Total non-interest-bearing debt .....							992
Total public debt outstanding.....							669,208

\*\$500 thousand or less.  
For footnotes, see page 14.

## TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, MARCH 31, 1977--FOOTNOTES

<sup>1</sup> Bills are sold by competitive bidding on a discount basis.	<sup>36</sup> Redeemable after 2 months from issue date at option of owner.
The average sale price of these securities gives an approximate yield on a bank discount basis (360 days a year) as indicated. The yield on a true discount basis (365 days a year) is shown in the summary on Page 1.	<sup>37</sup> Bonds dated May 1, 1941, through Apr. 1, 1952, may accrue interest for additional 30 years; bonds dated on and after May 1, 1952, through Nov. 1, 1965, may accrue interest for additional 20 years; bonds dated on and after Dec. 1, 1965, may be held and will accrue interest for additional 10 years.
<sup>2</sup> Treasury Notes, 7-3/8% Series C-1981 and 7-3/8% Series E-1981 consolidated effective Sept. 1, 1976.	<sup>38</sup> Unclassified redemptions of savings notes are included in unclassified redemptions of Series E savings bonds beginning May 1, 1968.
<sup>3</sup> Redeemable at any time prior to maturity on 2 months' notice.	<sup>39</sup> Redeemable after 6 months from issue date at option of owner.
<sup>4</sup> For price and yield of unmatured securities issued at a premium or discount other than advance refunding operations see Table 5, Public Debt Operations of the monthly Treasury Bulletin, beginning with the January 1971 issue.	<sup>40</sup> Bonds dated June 1, 1952, through May 1, 1959, may be held and will earn interest for additional 20 years; bonds dated June 1, 1959, through Nov. 1, 1965, may be held and will earn interest for additional 10 years.
<sup>5</sup> Redeemable at option of United States on and after dates indicated, unless otherwise shown, but only on interest dates on 4 months' notice.	<sup>41</sup> Redeemable after 1 year from issue date at option of owner.
<sup>6</sup> Arranged according to earliest call dates.	<sup>42</sup> Notes dated May 1, 1967, through June 1, 1970, may be held and will earn interest for additional 10 years.
<sup>7</sup> Redeemable at par and accrued interest to date of payment at option of representative of deceased owner's estate, provided entire proceeds of redemption are applied to payment of Federal estate taxes on such estate.	<sup>43</sup> Not subject to statutory debt limitation.
<sup>8</sup> Redeemable at any time on 30 to 60 days' notice at option of United States or owner.	<sup>44</sup> Two series issued. First series matured Dec. 31, 1948. Second series matured Dec. 31, 1949. Bore no interest.
<sup>9</sup> Redeemable prior to maturity in whole or in part as per agreement.	<sup>45</sup> Excludes \$24 million United States notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 912-916, to have been destroyed or irretrievably lost.
<sup>10</sup> Redeemable at any time prior to maturity on 1 month's notice.	<sup>46</sup> Excludes \$29 million National Bank notes issued prior to July 1, 1929, and \$2 million Federal Reserve Bank notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 912-916, to have been destroyed or irretrievably lost.
<sup>11</sup> Redeemable prior to maturity upon proper advance notice in which case the interest rates would be adjusted downward to reflect the shorter life of the obligation.	<sup>47</sup> Excludes \$1 million Treasury notes of 1890, \$24 million gold certificates issued prior to January 30, 1934, \$30 million silver certificates issued prior to July 1, 1929, and \$34 million Federal Reserve notes issued prior to the series of 1928, determined pursuant to Act of June 30, 1961, 31 U.S.C. 912-916, to have been destroyed or irretrievably lost.
<sup>12</sup> Redeemable at any time prior to maturity on 3 months' notice.	<sup>48</sup> Excludes \$200 million silver certificates issued after June 30, 1929, determined pursuant to Act of June 24, 1967, to have been destroyed or irretrievably lost.
<sup>13</sup> Dollar equivalent of Treasury notes issued and payable in the amount of 110 million Swiss francs.	<sup>49</sup> Dollar equivalent of Treasury notes issued and payable in the amount of 575 million Swiss francs.
<sup>14</sup> Dollar equivalent of Treasury notes issued and payable in the amount of 120 million Swiss francs.	
<sup>15</sup> Dollar equivalent of Treasury notes issued and payable in the amount of 500 million Swiss francs.	
<sup>16</sup> Dollar equivalent of Treasury notes issued and payable in the amount of 130 million Swiss francs.	
<sup>17</sup> Dollar equivalent of Treasury notes issued and payable in the amount of 170 million Swiss francs.	
<sup>18</sup> Dollar equivalent of Treasury notes issued and payable in the amount of 463 million Swiss francs.	
<sup>19</sup> Dollar equivalent of Treasury notes issued and payable in the amount of 168 million Swiss francs.	
<sup>20</sup> Dollar equivalent of Treasury notes issued and payable in the amount of 9 million Swiss francs.	
<sup>21</sup> Dollar equivalent of Treasury notes issued and payable in the amount of 1,352 million Swiss francs.	
<sup>22</sup> Dollar equivalent of Treasury notes issued and payable in the amount of 215 million Swiss francs.	
<sup>23</sup> Dollar equivalent of Treasury notes issued and payable in the amount of 129 million Swiss francs.	
<sup>24</sup> Dollar equivalent of Treasury notes issued and payable in the amount of 430 million Swiss francs.	
<sup>25</sup> Dollar equivalent of Treasury notes issued and payable in the amount of 100 million Swiss francs.	
<sup>26</sup> Dollar equivalent of Treasury notes issued and payable in the amount of 225 million Swiss francs.	
<sup>27</sup> These bonds are subject to call by the United States for redemption prior to maturity.	
<sup>28</sup> May be exchanged for marketable 1-1/2 percent 5-year Treasury notes, dated April 1 and Oct. 1 next preceding date of exchange.	
<sup>29</sup> Includes \$316 million of securities received by Federal National Mortgage Association in exchange for mortgages.	
<sup>30</sup> Issued at par. Semannual interest is added to principal.	
<sup>31</sup> The bonds are redeemable without interest during the first twelve months after issue date. Thereafter, bonds presented for payment prior to age 59-1/2 years carry a penalty except in case of death or disability or upon a "roll-over" to other authorized investments.	
<sup>32</sup> Not redeemable except in case of death or disability until owner attains age 59-1/2 years.	
<sup>33</sup> Amounts issued, retired, and outstanding for Series E savings bonds and for savings notes are stated at cost plus accrued discount. Amounts issued, retired, and outstanding for Series H bonds are stated at face value.	
<sup>34</sup> Represents weighted average of approximate yields of bonds of various issue dates within yearly series if held to maturity or to end of applicable extension period, computed on basis of bonds outstanding June 30, 1975.	

TABLE IV--STATEMENT OF GUARANTEED DEBT OF U.S. GOVERNMENT AGENCIES, MARCH 31, 1977

[Compiled from latest reports received by Treasury]

Title and authorizing act	Date of Issue	Payable <sup>1</sup>	Interest Payable	Rate of Interest	Amount
<b>Unmatured Debt:</b>					
District of Columbia Armory Board: (Act of September 7, 1957, as amended)					
Stadium bonds of 1970-79 <sup>2</sup> .....	June 1, 1960 .....	Dec. 1, 1979....	June 1, Dec. 1 .....	4.20%	\$20
Federal Housing Administration: (Act of June 27, 1934, as amended)					
Mutual Mortgage Insurance Fund:					
Debentures, Series AA .....	Various dates .....	Various dates ...	Jan. 1, July 1 .....	Various	5
General Insurance Fund:					
Armed Services Housing Mortgage Insurance:					
Debentures, Series FF.....	... do .....	... do .....	... do .....	... do .....	(*)
General Insurance:					
Debentures, Series MM .....	... do .....	... do .....	... do .....	... do .....	513
Housing Insurance:					
Debentures, Series BB .....	... do .....	... do .....	... do .....	... do .....	14
National Defense Housing Insurance:					
Debentures, Series GG .....	... do .....	... do .....	... do .....	... do .....	7
Section 220, Housing Insurance:					
Debentures, Series CC .....	... do .....	... do .....	... do .....	... do .....	20
Section 221, Housing Insurance:					
Debentures, Series DD .....	... do .....	... do .....	... do .....	... do .....	11
Servicemen's Mortgage Insurance:					
Debentures, Series EE .....	... do .....	... do .....	... do .....	... do .....	4
Title I Housing Insurance:					
Debentures, Series R.....	... do .....	... do .....	... do .....	2-3/4%	(*)
Debentures, Series T.....	... do .....	... do .....	... do .....	3%	(*)
Cooperative Management Housing Insurance Fund:					
Debentures, Series NN .....	... do .....	... do .....	... do .....	Various	18
Subtotal.....					593
Total unmatured debt.....					612
<b>Matured Debt (Funds for payment on deposit with the United States Treasury):</b>					
District of Columbia Armory Board:					
Interest.....					(*)
Federal Farm Mortgage Corporation:					
Principal.....					(*)
Interest.....					(*)
Federal Housing Administration:					
Principal .....					(*)
Interest.....					(*)
Home Owners' Loan Corporation:					
Principal .....					(*)
Interest.....					(*)
Total matured debt.....					1
Total .....					613

\* \$500 thousand or less.

<sup>1</sup>All unmatured debentures issued by the Federal Housing Administration are redeemable at the option of the Federal Housing Administration on any interest day or

days on 3 months notice. The stadium bonds issued by the District of Columbia Armory Board are redeemable on and after June 1, 1970.

<sup>2</sup> Issued at a price to yield 4.1879 percent.

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